

OFFICIAL GAZETTE



GOVERNMENT OF GOA

SUPPLEMENT

GOVERNMENT OF GOA

Department of Education

Goa University

Audited Annual Accounts 1998-1999

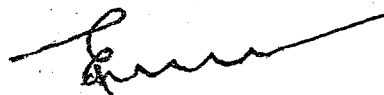
Notification

The final accounts for the year 1998-99 duly audited by the Statutory Auditors is hereby published for general information as required under Section 27(2) of the Goa University Act, 1984.

8th September, 2001.— The Finance Officer, U. B. Naik.

Audit Certificate

I have examined the Receipt and Payment Account/Income and Expenditure Account for the year ended 31st March, 1999 and the Balance Sheet as on 31st, 1999 of Goa University. I have obtained all the information and explanations that I have required and I certify, as a result of my audit, that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the State of Affairs of the Goa University according to the best of information and explanations given to me and as shown by the books of the organisation.



(B. R. Mandal)

Principal Director of Audit (Central)

Date: 18-9-2000

Place: Mumbai.

Audit Report on the Accounts of Goa University,
Taleigao Plateau for the year 1998-99

1. Introductory:

The Goa University was established under the Goa University Act, 1984 and came into existence on 1st June, 1985. The main aim and objectives of the University as envisaged in the Act are—

to establish school of studies in discipline relevant to the life, needs and aspirations of the people by providing institutional research facilities and developing programmes and

to provide adequate facilities for the educationally backward community from rural areas.

The University is mainly financed by grants from the Government of Goa, University Grants Commission, Government of India and other bodies. The amount released as grants to the University by these authorities for recurring and non-recurring expenditure were for Rs. 826.02 lakhs during 1998-99.

The audit of the accounts of the University has been entrusted under Section 19(3) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Services) Act, 1971.

2. Outstanding Utilisation Certificates:

The University had not furnished utilisation certificates of Rs. 252.44 lakh upto 31 March, 1999 in respect of grants sanctioned in 115 cases for specific purposes. As per the provisions of GFRs the grantee institutions should furnish utilisation certificates within 18 months from the date of receipt of

non-recurring grant unless otherwise specifically mentioned in the sanction orders concerned. The utilisation certificates were being sent in piecemeal instead of sending the same annully on the grounds that projects were continued for number of years and release of grant was done only after ensuring full utilisation of earlier installments. The University stated in July, 2000 that amount of utilisation certificates as pointed out by audit for Rs. 252.44 lakh is not correct. The reply is not tenable, as the University did not furnish details of utilisation certificates due called for by audit.

3. Maintenance of Assets Register:

- i) The consolidated assets register of the assets created out of the grants received from the Government was to be maintained by the University. However audit scrutiny revealed that no such register was maintained. At the instance of audit, University stated in July, 2000 that maintenance of register was in progress and would be shown to next audit.
- ii) The University had assets of Rs. 3319.06 lakhs as per Balance Sheet as on 31 March, 1999. It was noticed in audit that the physical verification of the assets was not carried out since 1994-95. The physical verification of all the fixed assets were required to be carried out and the result thereof recorded on the registers concerned. The exhibition of assets without physical verification does not bring out true and fair picture. The University stated in July, 2000 that physical verification of assets was in progress.

Sd/-

Pr. Director of Audit (Central).

Replies to Audit Observations in the Audit Report
on the Accounts of the Goa University for the year
1998-99

2. Outstanding Utilisatin Certificates:

It is stated that the amount of Rs. 252.44 lakhs appearing in the Balance Sheet as on 31-3-1999 is the balance of grants remaining for utilisation in the subsequent periof of the projects period as per the sanction of the funding agency. The balance of grants is required to be utilised during the currency of the project. The balance of grants, which is subject to utilisation should not be treated as unutilised grants. Hence the balance of Rs. 252.44 lakhs as appearing in the Balance Sheet is the utilised grants, the Utilisation Certificate of which required to be submitted as and when the grants are utilised on annual basis immediately after the close of the financial year. This position of showing the balance of grants in the Balance Sheet is continuing since from its inception, utilisation certificate for which is issued in the following years. Moreover auditors have not objected the position in any of the year in the past which implies that the balance of grants and issue of utilisation certificate is never been confused.

3. Maintenance of Assets Register:

- i) It is stated that the Fixed Assets registers have been maintained departmentwise. It may be

noted that assets acquired by the University out of the grants received from the Government and various agencies of Government are fully accounted and shown in the Financial Statements in the consolidated form prepared every year and submitted to audit. The Asset Registers maintained departmentwise are available for audit. The audit may verify such of the register maintained departmentwise in its next audit.

- ii) This para has been reported in the audit report for the first time during 1993-94. It is not that the University has not carried out physical verification of assets. Physical Verification has been carried out in phases, due to volumonious list of assets. This also has been shown to audit in the past. It is further pointed out that the Depreciated Value of Fixed Assets of Rs. 3319.06 lakhs includes Rs. 2647.72 lakhs toward land and buildings which are immovable assets, Rs. 258.44 lakhs towards books and periodicals, bookwise record of which is maintained in the library. The record of equipment and furniture of Rs. 409.71 lakhs is maintained departmentwise. In absence of separate audit, it will be appreciated if the auditors carry out test check of Physical Verification of assets every year. Every efforts have been made by the University to process and progress the physical verification of assets which will be reported in the next audit.

GOA UNIVERSITY, Taleigao Plateau.

B A L A N C E S H E E T

L I A B I L I T I E S				
Sr.No.	Particulars	Sche dule	Amount (Rs) (1998-99)	Amount (Rs) (1997-98)
1.	GRANTS FROM STATE GOVT. & OTHERS	(I)	30,57,72,854.48	29,34,42,854.48
2.	RESERVE AND OTHER FUNDS	(II)	91,80,075.50	60,37,906.00
3.	EXCESS OF EXPENDITURE OVER INCOME			
	UPTO 31st March, 1998	(-)	32,12,968.23	
	ADD : Excess of Exp. over income in 1998- 99	(-)	47,32,495.51	
			(-) 79,45,463.74	(-) 32,12,968.23
4.	OTHER LIABILITIES	(III)	3,33,042.77	4,83,791.00
5.	DEPOSITS RECEIVED	(IV)	28,90,738.60	22,55,034.60
6.	STUDENTS' WELFARE	(V)	1,58,055.00	2,17,710.50
7.	CONTRIBUTORY PROVIDENT FUND	(VI)	1,29,933.54	7,65,533.37
8.	ENDOWMENT AND DONATION FUNDS	(VII)	29,09,646.72	15,81,831.14
9.	BALANCE OF GRANTS RECIEVED TOWARDS SPECIFIC PURPOSE	(VIII)	2,52,43,969.91	1,80,50,667.99
10.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	(IX)	4,58,64,887.24	4,07,26,810.24
TOTAL			38,45,37,740.02	36,03,49,171.09

The schedules referred to above, form an integral part of the Accounts
As per Books of Accounts
for M/s. S. R. KENKRE & ASSOCIATES
CHARTERED ACCOUNTANTS

Panjim, Goa.

Sd/-
(S. R. KENKRE)
PROPRIETOR

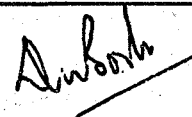
Annual Accounts 1998-99

A S A T 31st MARCH 1999

		A S S E T S			
Sr.No.	Particulars		Sche dule	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
1.	FIXED ASSETS				
1.1	DEVELOPMENT OF CAMPUS		(X)		
		1998 - 99			1997 - 98
	Cost	30,03,96,546.50			27,16,83,478.70
	Less: Depreciation	3,56,24,232.88			3,06,07,323.88
	NET BLOCK	26,47,72,313.62		26,47,72,313.62	24,10,76,154.82
1.2	EQUIPMENT AND FURNITURE		(XI)		
	Cost	7,37,39,937.03			6,87,78,162.03
	Less: Depreciation	3,27,68,559.36			2,73,53,044.36
				4,09,71,377.67	4,14,25,117.67
1.3	BOOKS		(XII)		
	Cost	4,09,80,617.10			3,76,85,719.10
	Less: Depreciation	1,51,36,715.95			1,31,90,136.95
				2,58,43,901.15	2,44,95,582.15
1.4	VEHICLES				
	Cost	22,42,100.59			22,42,100.59
	Less: Depreciation	19,23,398.87	(XIII)		16,69,816.87
				3,18,701.72	5,72,283.72
2.	EXPENDITURE AGAINST GRANTS TO BE RECEIVED		(XIV)	93,47,592.86	86,18,883.59
3.	ADVANCES AND DEPOSITS		(XV)	42,65,966.95	44,44,806.00
4.	OTHER ASSETS		(XVI)	12,161.30	6,09,999.03
5.	CASH BALANCE & BALANCES WITH BANKS/ FINANCIAL INSTITUTIONS		(XVII)		
A.	GENERAL BALANCES	86,40,078.82			1,82,30,829.34
B.	PART III BALANCES	2,13,99,609.59			1,70,80,577.74
C.	ENDOWMENT BANK BALANCES	29,52,901.53			16,11,171.16
D.	OTHERS	60,13,134.81			21,83,765.87
	TOTAL			3,90,05,724.75	3,91,06,344.11
				38,45,37,740.02	36,03,49,171.09



(U. B. NAIK)
FINANCE OFFICER
GOA UNIVERSITY



(Prof. D.V. BORKAR)
REGISTRAR
GOA UNIVERSITY

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
SCHEDULE - I			
GRANTS RECEIVED FROM STATE GOVERNMENT AND OTHERS			
1/71	Grants from State Govt. in kind	80,282.00	80,282.00
	Capital Grants from Govt. of Goa	30,51,53,656.44	29,28,23,656.44
1/10	Transfer from Centre for Post-Graduate Instruction & Research	5,38,916.04	5,38,916.04
TOTAL Rs.		30,57,72,854.48	29,34,42,854.48
SCHEDULE II			
RESERVES & OTHER FUNDS			
2/674	Depreciation Reserve Fund	60,37,906.00	60,37,906.00
2/538	Seed Money-GU Fungus Culture Collection & Research Project	28,08,000.50	----
2/528	Corpus Fund (overhead charges received from Res.projects)	3,34,169.00	----
TOTAL Rs.		91,80,075.50	60,37,906.00
SCHEDULE - III			
OTHER LIABILITIES			
	Amount transferable to endowment saving a/c - Dr.S.K.Paknikar	----	430.00
	Amt. transferable to Doctors	----	
	Goa U.S.A. Endowment SAVING A/C	----	2,396.00
1/17	G.P.F. Advance Account	----	288.00
3/918	Amt. payable to M.Sc. student towards Freeship (Korgaonkar V.Vishnu)	1,500.00	----
	General Provident Fund of Univ.Employees A/c	28,508.49	----
1/11	DA/PF in respect of University Employees not covered under P.F.	2,22,118.00	2,22,118.00
3/918	Amt.transferable to H.M.N.Gaunekar Endowment Saving Bank A/c	500.00	----
1/33	G.P.F. Advance Recovery of University Employees	21,795.00	52,221.00
1/37	University Contribution to CPF A/c	194.00	----
1/318	Board of Extra Mural Education (Non-Plan)	----	2,500.00
	Income Tax deducted at source	----	57.00

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
1/16	General Provident Fund	930.00	930.00
1/14	Life Insurance Premium	4,362.30	3,473.00
1/34	Group Saving Life Insurance Scheme	6,866.00	6,836.00
1/38	Royalty recovered from contractors/suppliers	30,025.00	1,03,744.00
1/29	University Credit Society Share	50.00	----
	Grants received from Deptt. of Sci. & Tech.		
1/71	Grants for Res.Project	----	75,800.00
1/97	Suspense A/c (Amt payable towards cost of Gold Medal (H.M.N.Gaunekar Endowment Fund)	1,200.00	----
3/919	Amt.refundable to SBI(P)towards Excess credit	2,995.98	----
1/53	Amount payable to M/s ASAKA ELECTRONICS PVT.LTD	5,950.00	5,950.00
1/1	Amt.transferable to Dr. G.K.Salekar Endowment Saving A/c	----	1,000.00
1/1	Amt. payable to M/s Deepa Marketing	5,912.00	5,912.00
1/1	Amt. payable to Professional Books	136.00	136.00
	TOTAL Rs.	3,33,042.77	4,83,791.00

**SCHEDULE - IV
DEPOSIT RECEIVED**

—	Deposits from students	17,02,300.00	10,85,600.00
	Deposits from Contractors (Security/EMD)	11,88,438.60	11,69,434.60
	TOTAL Rs.	28,90,738.60	22,55,034.60

**SCHEDULE - V
STUDENTS WELFARE**

2/442	Students Union Fees	----	1,14,633.00
2/446	Students' Aid Fund	1,58,055.00	1,03,077.50
	TOTAL Rs.	1,58,055.00	2,17,710.50

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
SCHEDULE - VI			
SCHEDULE FOR C.P.F.			
1/9	Contributory Provident fund	1,29,933.54	5,56,889.98
1/74	Interest on C.P.F. Savings A/c	----	92,705.75
3/915	C.P.F. Advance	----	(-) 2,47,400.00
1/10	Amount refundable to GU from CPF FDR towards excess transfered	----	3,63,337.24
	CPF remittance transferable to Govt. treasury A/c	----	0.40
TOTAL Rs.		1,29,933.54	7,65,533.37
SCHEDULE - VII			
SCHEDULE FOR ENDOWMENT FUND			
	Endow.& Don Fund - Contribution Recpt.	24,68,060.70	12,45,797.70
	Endow & Don Fund - Accretion A/c. (20%)	1,83,501.58	1,35,063.11
1/98	Unutilized income of Endowment Fund	2,58,084.44	2,00,970.33
TOTAL Rs.		29,09,646.72	15,81,831.14
SCHEDULE - VIII			
BALANCE OF GRANTS RECEIVED FOR SPECIFIC PURPOSE			
	Grants received for specific purpose	2,52,43,969.91	1,80,50,667.99
TOTAL Rs.		2,52,43,969.91	1,80,50,667.99
SCHEDULE - IX			
SPECIFIC GRANTS TOWARDS FIXED ASSESTS			
1/89	Horticultural / Land Scaping grants received	2,97,162.00	2,97,162.00
1/91	Grants received from S.B.I.(Horticulture)	99,000.00	99,000.00
1/9	Site preparation - INFLIBNET	50,000.00	50,000.00
1/92	Grants received towards MCA Deptt., Teachers Transit, Girls Hostel	42,50,000.00	42,50,000.00
TOTAL - A		46,96,162.00	46,96,162.00

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
Specific grants received towards books as at 31-3-99/31.3.98			
1/3	Central Inst. of Indian Languages	12,217.00	12,217.00
1/3	Res. & Dev. of Fuel Cell	16,970.20	16,970.20
1/4	Konkani Encyclopedia	113.75	113.75
1/4	Latin American Studies	3,97,250.00	3,30,181.00
1/4	Department of Biotechnology	10,50,351.00	9,61,006.00
1/5	Ford Foundation	30,189.00	30,189.00
1/5	KVIC	10,000.00	10,000.00
1/5	N.B.H.M.	6,78,730.00	5,48,250.00
1/6	WSRC	83,205.65	83,205.65
1/6	Res. grant Dr. Irene Furtado	3,302.00	3,302.00
1/6	UGC	57,43,017.13	57,43,017.13
1/7	M.C.A. Research grant	2,000.00	2,000.00
1/7	Academic Staff College	4,59,623.03	4,57,787.03
1/4	I.C.S.S.R. - Dr. M.H. Assadi	1,401.00	1,401.00
1/7	Res. Project - Dr. O.J.F. Gomes	9,311.00	9,311.00
1/6	M.M.S. - Books	4,38,353.00	4,38,353.00
1/9	Grants for Glass House	9,71,854.00	9,71,854.00
1/3	Research Project - Dr. Y.S. Prahlad	3,311.00	3,311.00
1/4	Res. Proj. - Western Ghats - Dr. M.K. Janarthanam	2,000.00	2,000.00
1/1	Strengthening of Training - S. Mavinkurve	90,669.00	49,614.00
1/7	UGC IX Plan Journals	6,06,778.00	-----
TOTAL - B		1,06,10,645.76	96,74,082.76

**Specific grants received towards Equipments,
Furniture as at 31-3-99/31.3.98**

1/45	D.I.A.G.T.C. Dr. Salkar	1,58,091.35	1,58,091.35
1/45	Res. grant - Proj. on Interaction	1,43,276.60	1,43,276.60
1/69	ASC working expenditure- Furniture	1,38,891.45	1,32,841.45
	Working expend.-Dept.of Atomic Energy	2,82,778.50	2,82,778.50
1/53	D.E.F.W.	35,478.35	35,478.35
1/46	Res. proj. Dr. A. G. Dessai	22,81,015.00	22,81,015.00
1/48	Specific grant proj. Dr.K.Mahender	77,519.40	77,519.40
1/49	Res. proj. Dr. P.K.Sharma	1,33,647.20	1,33,647.20
1/49	DST Res.proj. Dr. S. G. Tilve	1,11,852.00	1,11,852.00
1/50	Garbage Disposal Dr. J.D'Souza	15,290.00	15,290.00
1/51	Survey of Edible Mushroom	29,341.80	29,341.80

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
/51	Academic Staff College	4,32,521.00	3,92,003.00
1/52	Latin American Studies	3,22,886.24	3,22,886.24
1/318	Department of Biotech.(Non-Plan)	98,19,675.28	97,81,483.28
1/53	KVIC	3,20,000.00	3,20,000.00
1/54	Res.& Devp. of Superconductivity	19,99,641.67	19,99,641.67
1/54	Res. grant Dr. A.V.Salkar	9,733.00	9,733.00
1/55	Res. grant Dr. G.N.Nayak	1,415.50	1,415.50
1/55	Res. grant Dr. K.S.Rane	7,709.00	7,709.00
	UGC laboratory equipment	23,85,570.44	23,85,570.44
	UGC - Women's Studies Research Centre	51,535.40	51,535.40
1/49	DST Res. Project Dr. R. Roy	1,57,550.00	1,57,550.00
1/46	DOE Res.proj.Dr.U.M.X.Sangodkar	26,826.00	26,826.00
1/46	DBT Res. proj.Dr. U.M.X.Sangodkar	17,95,456.00	17,95,456.00
1/50	GST Res. Project of Fuel Cell -Dr. J.B. Fernandes	3,000.00	3,000.00
1/46	TECH. of Domestic water conservation - Dr. A.G. Chachadi	69,924.00	69,924.00
1/47	Res.Proj. - Dr. B.F. Rodrigues	1,74,454.00	1,74,454.00
1/47	DST Project - Dr. J.S. Budkuley	86,713.00	86,713.00
1/48	DST Project - Dr. J.B. Fernandes	6,35,273.00	6,35,273.00
1/48	DST Project - Dr. K. Mahender	1,39,900.00	1,39,900.00
1/48	DST Project - Dr. K. Mahender	22,626.00	22,626.00
1/49	DST Project - Dr. S.D. Deshpande	3,00,000.00	3,00,000.00
1/52	CSIR Project - Dr. B.F. Rodrigues	60,015.00	59,832.00
1/52	CSIR Project - Dr. P.K. Sharma	4,72,312.00	4,72,312.00
1/54	Fax Machine	51,000.00	51,000.00
1/51	Medicinal Plants of Goa	37,553.00	34,553.00
	Survey/Screening of Iron Ore in Goa Dr. B.F.Rodrigues	4,725.00	4,725.00
1/47	Res. project Dr. J.B. Fernandes	985.00	985.00
1/56	Res. proj Dr. S. Bhosle	2,931.00	2,931.00
1/48	DST Project Dr. N.Chandrashekhar - overhead charges	6,554.00	6,554.00
1/47	DST Project Dr. N.Chandrashekhar - contingencies	9,188.00	9,188.00
1/56	UGC Research Project - Dr. Gomes	57,750.00	57,750.00
1/50	DST Research Project - Dr. Y.S. Prahlad - Equipment	1,69,995.00	1,69,995.00
1/55	UGC Grants MMS Department - Equipment	7,98,271.00	7,98,271.00
	UGC GRants MMS Department - Other services	37,500.00	37,500.00
1/57	USIC - Electronics Shop	2,08,364.00	2,08,364.00
1/57	USIC - Glass Blowing	61,083.50	61,083.50
1/59	USIC - Mechanical Shop	3,68,599.00	3,68,599.00
1/45	DAE Research Project - Dr. P.K. Sharma	2,46,107.00	2,46,107.00

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
1/52	Dev. change Models - Dr. R.N. Sirsat	93,450.00	93,450.00
1/53	Study of Elect.Magnetic properties of Nickel- Dr.R.B.Prabhu	2,41,025.80	2,36,025.80
1/52	Fungus Research Project - Dr. D.J. Bhat	2,50,670.00	2,50,670.00
1/45	Molecular Basis of Cell - Dr. Saroj Bhosle	1,43,426.00	1,35,476.00
1/44	Permanent Equipment-Strengthening of Training- Dr.Mavinkurve	9,95,922.00	7,800.00
1/51	Equipment Res.Project Isolation -Dr. I. Furtado	2,86,568.00	2,86,568.00
1/50	PC 486 Dept. of Geology Dr. T.A. Vishwanath	56,610.00	56,610.00
1/54	Non-Exp. Item collabarative Res. Project - Dr. P.V.Dessai	25,530.00	25,530.00
1/55	Computer System - Automation of University	5,43,105.00	5,43,105.00
1/55	Communication Mode - INFLIBNET	46,750.00	46,750.00
1/44	National Information centre-Site Preparation	2,01,895.00	----
1/44	UGC IX Plan Campus Development	4,19,447.00	----
1/44	UGC CLAS Building	3,76,575.00	----
1/55	DOD, Prof.Dr.I.Furtado, Equipment	29,481.00	----
1/56	DOD, OSTC Programme Computer	56,790.00	----
1/56	DST Project-Dr.P.V.Dessai	8,39,957.00	----
1/56	DST Project-Dr.D.J.Bhat	6,18,170.00	----
1/56	DST Project-Dr.A.G.Dessai	42,895.00	----
1/56	DAE Project-Dr.V.S.Nadkarni	35,645.00	----
1/57	Consultancy Project-Dr.V.V.kamat	1,15,185.00	----
1/57	INDOEX Programme-Non-Recurring	73,979.00	----
1/57	UGC-ASC workshop Computer Accessories	1,10,000.00	----
1/57	UGC IX Plan Equipment	1,92,480.00	----
TOTAL - C		3,05,58,079.48	2,63,56,565.48
TOTAL A+B+C		4,58,64,887.24	4,07,26,810.24

GOA UNIVERSITY,

FIXED ASSETS

C O S T

Sr. No.	Description	Sch No.	Opening Balance as on 1.4.98	Addition/deletion during	Total
1	2	3	4	5	6
1.	Land & Building	X	27,16,83,478.70	2,87,13,067.80	30,03,96,546.50
2.	Equipment & Furniture	XI	6,87,78,162.03	49,61,775.00	7,37,39,937.03
3.	Books & Periodicals	XII	3,76,85,719.10	32,94,898.00	4,09,80,617.10
4.	Vehicles	XIII	22,42,100.59	----	22,42,100.59
TOTAL			38,03,89,460.42	3,69,69,740.80	41,73,59,201.22

Taleigao Plateau - GOA

SUMMARY 1998 - 99

DEPRECIATION

W. D. V

as on 01/04/98	for the year	Total	as at 31/03/98	as at 31/03/99
7	8	9	10	11
3,06,07,323.88	50,16,909.00	3,56,24,232.88	24,10,76,154.82	26,47,72,313.62
2,73,53,044.36	54,15,515.00	3,27,68,559.36	4,14,25,117.67	4,09,71,377.67
1,31,90,136.95	19,46,579.00	1,51,36,715.95	2,44,95,582.15	2,58,43,901.15
16,69,816.87	2,53,582.00	19,23,398.87	5,72,283.72	3,18,701.72
7,28,20,322.06	1,26,32,585.00	8,54,52,907.06	30,75,69,138.36	33,19,06,294.16

GOA UNIVERSITY, Taleigao Plateau.**SCHEDULE -10 to the Balance Sheet****Items of Campus development and depreciation thereon for 1998-99 (in Rs.)**

					C O S T	
Sr. No.	L.F. No.	S.L.M. Depr. (%)	Head of Account		Cost as on 31.3.98	Add During 1998-99
1	2	3	4	5	6	
1		0.00	Land Development		55733.48	0.00
2	1/80	4.75	External Electrification		15146514.30	0.00
3	1/87	4.75	Water Supply (Tube Wells)		1090929.84	0.00
4	1/86	1.63	Temporary Sub-station for electricity		266395.84	0.00
5	1/84	1.63	Const. of new campus roads(main & int.)		13154932.77	0.00
6	1/78	1.63	Addn. internal roads		2050862.83	0.00
7		0.00	Horticulture & Landscaping		3728891.91	277800.00
8	1/81	1.63	Fencing compound		610453.47	0.00
9	1/85	1.63	Sewerage & water supply		11741705.37	352669.00
10	1/84	1.63	Reservoirs sewerage		9633047.03	0.00
11	1/86	1.63	Storm water drainage		191053.45	0.00
12	1/83	1.63	Miscellaneous works		327673.82	228.00
13	1/78	1.63	Administrative block		21733113.01	9464000.00
14	1/85	1.63	Site office & cement godown		401160.39	0.00
15	1/81	1.63	Faculty of Pure Science		14300310.38	0.00
16	1/81	1.63	Faculty of Applied Science		13895685.11	2905687.00
17	1/80	1.63	Faculty of Arts, Humanities & Social Sciences		15680491.16	5000.00
18	1/187	1.63	Guest house, VC/R Bungalows			
			16 'C' & 18 'D' qtrs.		22442634.54	677766.00
19	1/77	1.63	'A' & 'B' type quarters		19071758.29	0.00
20	1/77	1.63	Addn. 'A' & 'B' type quarters		637753.36	0.00
21	1/86	1.63	Teacher Transit & 'D' type quarters		3495914.66	5000.00
22	1/84	1.63	Purchase of 8 Flats		2541478.30	0.00
23	1/81	1.63	Girl's Hostel		8287018.47	8837.00
24	1/78	1.63	Boy's Hostel		6559404.40	0.00
25	1/85	1.63	Sport's complex, Football ground & tracks		4397141.41	0.00
26		—	Architect's fees		35583.00	0.00
27		—	Construction consultants fees		147258.00	0.00
28	1/83	1.63	Library block		24833061.36	25465.00
29	1/84	1.63	Police outpost		53502.00	0.00
30	1/80	6.33	Furnishing of Admn. block		4352708.41	0.00
31	1/85	1.63	Science lab setup		2356496.00	7923.00
32	1/81	6.33	Mat.Furn.,supply for Guest Hse., V.C./Reg.Bungalow		1324686.67	0.00
33	1/83	1.63	Minor works A/c Building works		3306446.81	152944.80
34	1/79	1.63	Casting of new slabs - Dev. of campus		4566372.88	0.00
35	1/83	1.63	Minor works - External services		107624.46	0.00
36	1/82	1.63	Instrumentation Centre		1561666.54	0.00
37	1/85	1.63	Sub-Station Building		2904.00	0.00

Annual Accounts 1998-99

Total Cost as at 31-3-99	D E P R E C I A T I O N			W. D. V.	
	As On	For	As At	As At	As At
	31-3-98	1998-99	31-3-99	31-3-98	31-3-99
7 (5 + 6)	8	9	10 (8 + 9)	11 (5 - 8)	12 (7 - 10)
36733.46	0.00	0.00	0.00	36733.46	36733.46
15146514.30	4827778.55	719459.00	5547237.55	10318735.75	9599276.75
1090929.84	343416.83	51819.00	395235.83	747513.01	695694.01
266395.84	29813.00	4342.00	34155.00	236582.84	232240.84
13154932.77	3135238.06	214425.00	3349663.06	10019694.71	9805269.71
2050862.83	358534.00	33429.00	391963.00	1692328.83	1658899.83
4006691.91	0.00	0.00	0.00	3728891.91	4006691.91
610453.47	65732.00	9950.00	75682.00	544721.47	534771.47
12094374.37	1670262.15	197138.00	1867400.15	10071443.22	10226974.22
9633047.03	907902.29	157019.00	1064921.29	8725144.74	8568125.74
191053.45	14840.00	3114.00	17954.00	176213.45	173099.45
327901.82	27790.00	5345.00	33135.00	299883.82	294766.82
31197113.01	2076184.00	508513.00	2584697.00	19656929.01	28612416.01
401160.39	43633.00	6539.00	50172.00	357527.39	350988.39
14300310.38	1594543.00	233095.00	1827638.00	12705767.38	12472672.38
16801372.11	1544675.00	273862.00	1818537.00	12351010.11	14982835.11
15685491.16	1532066.00	255674.00	1787740.00	14148425.16	13897751.16
23120400.54	2349361.00	376863.00	2726224.00	20093273.54	20394176.54
19071758.29	2118187.00	310869.00	2429056.00	16953571.29	16642702.29
637753.36	71123.00	10395.00	81518.00	566630.36	556235.36
3500914.66	377864.00	57065.00	434929.00	3118050.66	3065985.66
2541478.30	284453.00	41426.00	325879.00	2257025.30	2215599.30
8295855.47	766740.00	135222.00	901962.00	7520278.47	7393893.47
6559404.40	555677.00	106918.00	662595.00	6003727.40	5896809.40
4397141.41	263843.00	71673.00	335516.00	4133298.41	4061625.41
35583.00	0.00	0.00	0.00	35583.00	35583.00
147258.00	0.00	0.00	0.00	147358.00	147258.00
24858526.36	1449035.00	405194.00	1854229.00	23384026.36	23004297.36
53502.00	5987.00	872.00	6859.00	47515.00	46643.00
4352708.41	2487620.00	275526.00	2763146.00	1865088.41	1589562.41
2364419.00	143072.00	38540.00	181612.00	2213424.00	2182807.00
1324686.67	616777.00	83853.00	700630.00	707909.67	624056.67
3459391.61	175008.00	56388.00	231396.00	3131438.81	3227995.61
4566372.88	314005.00	74432.00	388437.00	4252367.88	4177935.88
107624.46	6294.00	1754.00	8048.00	101330.46	99576.46
1561666.54	95858.00	25455.00	121313.00	1465808.54	1440353.54
2904.00	179.00	47.00	226.00	2725.00	2678.00

Annual Accounts 1998 - 99

					C O S T	
Sr. No.	L.F. No.	S.L.M. Depr. (%)	Head of Account		Cost as on 31.3.98	Add During 1998-99
1	2	3	4		5	6
38	1/82	1.63	Glass House		971854.00	0.00
39	1/83	4.75	Additional 1000 KVA Transformer (Elect.Sub.Station)		1346019.00	0.00
40	1/77	4.75	200 KVA DG SET		965762.00	0.00
41		1.63	Addl. Girl's Hostel (Work in Progress)		9936502.00	5081590.00
42	1/79	1.63	Addl. Boys Hostel		226235.00	0.00
43	1/78	1.63	Const.of Adm Bldg.for MMS		4053198.00	604695.00
44		1.63	Cont.of 24 Nos.Qtrs for Lecturer & Essential Staff (work in progress)		9819299.00	5572382.00
45		1.63	Cost.of 16 Nos. Qtrs for Professor & Readers (work in progress)		8013632.00	1840974.00
46	1/82	1.63	Const.of Garage & qtrs for Drivers & Attendants		764954.00	40865.00
47	1/82	1.63	Providing Grills Gate in Faculty Building		453466.00	0.00
48	1/79	1.63	Cost.of Childern Park (Ext.Services)		490788.00	0.00
49	1/79	4.75	Minor Works (Electricals)		291099.00	37949.00
50	1/86	6.33	Ordinary Tool Plant Survey			
			Inst. Drawing Material		12070.00	3000.00
51.		---	Construction of building for CLAS		217233.00	984199.00
52.	1/87	---	Site Preparation INFLIBNET		50000.00	0.00
53.			Shopping Centre Primary School (work in progress)		----	42752.00
54.			National Information Centre, Site Preparation (work in progress)		----	201895.00
55.			UGC IX Plan Campus Development (work in progress)		----	419447.00
					271683478.70	28713067.80

Annual Accounts 1998-99

Total Cost as at 31-3-99	D E P R E C I A T I O N			W. D. V.	
	As On 31-3-98	For 1998-99	As At 31-3-99	As At 31-3-98	As At 31-3-99
7	8	9	10	11	12
971854.00	81191.00	15841.00	97032.00	890663.00	874822.00
1346019.00	63936.00	63936.00	127872.00	1282083.00	1218147.00
965762.00	91747.00	45874.00	137621.00	874015.00	828141.00
15018092.00	0.00	0.00	0.00	9936502.00	15018092.00
226235.00	3688.00	3688.00	7376.00	222547.00	218859.00
4657893.00	66067.00	75923.00	141990.00	3987131.00	4515903.00
15391681.00	0.00	0.00	0.00	9819299.00	15391681.00
9854606.00	0.00	0.00	0.00	8013632.00	9854606.00
805819.00	12469.00	13135.00	25604.00	752485.00	780215.00
453466.00	7391.00	7391.00	14782.00	446075.00	438684.00
490788.00	8000.00	8000.00	16000.00	482788.00	474788.00
329048.00	18270.00	15630.00	33900.00	272829.00	295148.00
15070.00	1074.00	878.00	1952.00	10996.00	13118.00
1201432.00	0.00	19583.00	19583.00	217233.00	1181849.00
50000.00	0.00	815.00	815.00	50000.00	49185.00
42752.00	0.00	0.00	0.00	0.00	42752.00
201895.00	0.00	0.00	0.00	0.00	201895.00
419447.00	0.00	0.00	0.00	0.00	419447.00
300396546.50	30607323.88	5016909.00	35624232.88	241076154.82	264772313.62

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) As At 31.3.98	Add During The Year	Amount (Rs.) As At 31.3.99
SCHEDULE - XI				
EQUIPMENT AND FURNITURE				
	General Administration (N.P.)	3278443.10	0.00	3278443.10
	University Library (N.P.)	346250.27	0.00	346250.27
	Aquisition of Computer (N.P.)	2474231.16	0.00	2474231.16
	Development of Campus (N.P.)	55596.14	0.00	55596.14
	Deptt. of Sociology (N.P.)	43875.10	0.00	43875.10
	Deptt. of Political Science (N.P.)	40212.23	0.00	40212.23
	Deptt. of English (N.P.)	47486.37	0.00	47486.37
	Deptt. of Hindi (N.P.)	26514.66	0.00	26514.66
	Deptt. of Konkani (N.P.)	26606.13	0.00	26606.13
	Deptt. of Marathi (N.P.)	30792.41	0.00	30792.41
	Deptt. of French & Portuguese (N.P.)	24894.40	0.00	24894.40
	Deptt. of History (N.P.)	50761.10	0.00	50761.10
	Deptt. of Economics (N.P.)	32519.75	0.00	32519.75
	Deptt. of Philosophy (N.P.)	43159.00	0.00	43159.00
	Deptt. of Physics (N.P.)	469069.80	0.00	469069.80
	Deptt. of Chemistry (N.P.)	1301619.78	0.00	1301619.78
	Deptt. of Microbiology (N.P.)	1484386.35	0.00	1484386.35
	Deptt. of Mathematics (N.P.)	61198.55	0.00	61198.55
	Deptt. of Geology (N.P.)	1025160.85	0.00	1025160.85
	Deptt. of Marine Science (N.P.)	674757.83	0.00	674757.83
	Deptt. of Computer Science (N.P.)	1717735.21	199980.00	1917715.21
	Deptt. of Management Studies (N.P.)	166371.98	0.00	166371.98
	Deptt. of Commerce (N.P.)	33410.71	0.00	33410.71
	C.P.I.R (N.P.)	65749.81	0.00	65749.81
	Deptt. of Bio-Technology (N.P.)	9781483.28	38192.00	9819675.28
	Academic Staff College - Equipment	392003.00	40518.00	432521.00
	Latin American Studies	322886.24		322886.24
	UGC grants Laboratory Equipments	2385570.44	0.00	2385570.44
	Deptt. of Physics (Plan)	1602975.65	133731.00	1736706.65
	Deptt. of Chemistry (Plan)	1802806.90	34822.00	1837628.90
	Deptt of Microbiology (Plan)	1538622.56	18269.00	1556891.56
	Deptt. of Computer Science - Computers (Plan)	2059413.00	134850.00	2194263.00
	Deptt of Marine Science (Plan)	2618978.95	50618.00	2669596.95
	Deptt of Commerce (Plan)	415884.00	50000.00	465884.00
	Deptt. of Management Studies (Plan)	464209.00	99999.00	564208.00
	Office cum classroom furniture (Plan)	560243.00	29508.00	589751.00
	Deptt. of Geology (Plan)	1921228.60	2300.00	1923528.60
	DOE Res. Project			
	Dr.U.M.X.Sangodkar	26826.00	0.00	26826.00

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) As At 31.3.98	Add During The Year	Amount (Rs.) As At 31.3.99
	DBT Res. Project			
	Dr.U.M.X.Sangodkar	1795456.00	0.00	1795456.00
	GST Res. Proj. of Fuel Cell -			
	Dr. J.B. Fernandes	3000.00	0.00	3000.00
	GST Res. Proj. Medicinal Plants -			
	Dr. S. K. Paknikar	34553.00	3000.00	37553.00
	Survey & Screening of Iron Ore in Goa-			
	Dr.B.F.Rodrigues	4725.00	0.00	4725.00
	Research Project of Dr. J.B.Fernandes	985.00	0.00	985.00
	UGC Grants Deptt. of M.M.S. -			
	other services	37500.00	0.00	37500.00
	DST Res. Proj. Dr. R. Roy	157550.00	0.00	157550.00
	UGC Res. Project of Dr.S.Bhosle	2931.00	0.00	2931.00
	Office cum Classroom			
	furniture (Non-Plan)	247046.00	0.00	247046.00
	Research & Development of			
	Superconductivity	1999641.67	0.00	1999641.67
	K.V.I.C. Project of Dr. S. Mavinkurve	320000.00	0.00	320000.00
	D.E.F.W. Res. Project Dr. G.N.Nayak	35478.35	0.00	35478.35
	Audio Visual Equipment for Deptts.			
	under faculty of lang.	345146.00	0.00	345146.00
	UGC-Women's Studies Research Centre	51535.40	0.00	51535.40
	DAE Project of			
	Dr. S. Mavinkurve -Equipment	282778.50	0.00	282778.50
	UGC Res. Grants - K.S. Rane - Equipment	7709.00	0.00	7709.00
	UGC Res. Grants - A.V. Salkar - Equipment	9733.00	0.00	9733.00
	Office furniture/Equipment			
	(Gen.Administration)	2362593.00	203909.00	2566502.00
	Academic Staff College -			
	Working Expenditure Furniture	132841.45	6050.00	138891.45
	V.C's Bungalow	5430.00		5430.00
	Arts Faculty (Computers)	80061.00	73330.00	153391.00
	Fire fighting equipment (Plan)	58200.00	0.00	58200.00
	Department of Botany (Plan)	2704831.50	9871.00	2714702.50
	Department of Zoology(Plan)	2628191.50	57435.00	2685626.50
	UGC Res.Proj. -Dr. G.N.Nayak	1415.50	0.00	1415.50
	CSIR Res.Project on interaction -			
	Dr. S. Mavinkurve	143276.60	0.00	143276.60
	DST Res. Project - Dr. K. Mahendar	77519.40	0.00	77519.40
	GST Res.Project			
	Edible Mushrooms - Dr. S. Mavinkurve	29341.80		29341.80
	DST Res. Project - Dr. A.G. Desai	2281015.00	0.00	2281015.00
	DST Res. Project - Dr. S.G. Tilve	111852.00	0.00	111852.00
	DST Res. Project - Dr. P.K. Sharma	133647.20	0.00	133647.20

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) As At 31.3.98	Add During The Year	Amount (Rs.) As At 31.3.99
	CSIR Res. Project- Dr. A.V. Salkar	158091.35	0.00	158091.35
	GST Res. Project			
	Garbage Disposal - Dr. Joe D'Souza	15290.00	0.00	15290.00
	Department of Mathematics (Plan)	392136.00		392136.00
	DST Res. Project -			
	Dr. N. Chandrasekhar- overhead chgs.	6554.00	0.00	6554.00
	DST Res. Project -			
	Dr. N. Chandrasekhar-contingencies	9188.00	0.00	9188.00
	DST Res. Project -			
	Dr. Y.S. Prahlad - Equipment	169995.00	0.00	169995.00
	UGC Res. Project - Dr. Gomes	57750.00	0.00	57750.00
	UGC Grants			
	Department of M.M.S. - Equipments	798271.00		798271.00
	Computer Centre(Genl Admn)-Plan	769070.00	173405.00	942475.00
	Deptt. of English - Plan	100784.00	0.00	100784.00
	Deptt. of Hindi - Plan	87441.00		87441.00
	Deptt. of Marathi - Plan	85527.00		85527.00
	Deptt. of History - Plan	81311.00		81311.00
	Deptt. of Philosophy - Plan	78111.00		78111.00
	Deptt. of Political Science - Plan	129840.00		129840.00
	EPABX - Plan	770059.00	21913.00	791972.00
	EARNET - Plan	1552472.00	405145.00	1957617.00
	Effect of UV-B radiation-Dr P.K.Sharma-P.III	472312.00	0.00	472312.00
	Studies on Languages of Goa-			
	Dr.B.F.Rodrigues-P.III	59832.00	183.00	60015.00
	Res.Proj-Res. Dev.of Cobalt-			
	Dr.J.S.Budkuley-P.III	86713.00	0.00	86713.00
	Res.Proj.-Sedimentology-			
	Dr.K.Mahender-(Equip) P.III	139900.00		139900.00
	Res.Proj.-Sedimentology-			
	Dr.K.Mahender-(Overhd.) P.III	22626.00	0.00	22626.00
	Res.Proj.-Catalystic Animation-			
	Dr.J.B.Fernandes-P.III	635273.00		635273.00
	Res.Proj.-Fabrication of Lab-Xanes-			
	Dr.S.D.Deshpande-P.III	300000.00		300000.00
	Res.Proj-Select.Suitable Vesicular-			
	Dr.B.F.Rodrigues-P.III	174454.00		174454.00
	Tech. of Domestic Water Conservation-			
	Dr.Chachadi-P.III	69924.00		69924.00
	U.S.I.C.-Mechanical Shop-P.III	368599.00	0.00	368599.00
	U.S.I.C.-Electronic Shop-P.III	208364.00	0.00	208364.00
	U.S.I.C.-Glass Blowing-P.III	61083.50	0.00	61083.50
	Installation of Fax Machine - P.III	51000.00	0.00	51000.00
	DAE Research Project - DR. P.K. Sharma	246107.00	0.00	246107.00

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) As At 31.3.98	Add During The Year	Amount (Rs.) As At 31.3.99
	Dev.Change Models - Dr. R.N.Sirsat	93450.00	0.00	93450.00
	Study of Elect.Magnetic prop. of Nickel- Dr.R.B.Prabhu	236025.80	5000.00	241025.80
	Fungus Research Project - Dr. D.J.Bhat	250670.00		250670.00
	Boy's Hostel (Plan)	21051.00		21051.00
	Directorate of Students Welfare (Plan)	38815.00	0.00	38815.00
	Konkani Encyclopaedia (Plan)	21282.00		21282.00
	Deptt.of Konkani (Plan)	6850.00	0.00	6850.00
	Deptt. of French (Plan)	26488.00		26488.00
	Deptt. of Portuguese (Plan)	9951.00	14145.00	24096.00
	Deptt. of Economics (Plan)	6551.00	0.00	6551.00
	Deptt.of Sociology (Plan)	6551.00	0.00	6551.00
	Deptt.of Electronic (Plan)	388633.00	40269.00	428902.00
	U.S.I.C. (Plan)	273933.20	4079.00	278012.20
	Major Equipments for Departments (Plan)	2638077.00		2638077.00
	Molecular Basis of Cell - Dr. Saroj Bhosle	135476.00	7950.00	143426.00
	Girls Hostel	0.00	600.00	600.00
	PERMANENT EQUIPMENT STRENGTHENING OF TRAINING-DR.MAVINKURVE	7800.00	988122.00	995922.00
	Reserch Project Isolation -Dr. I.Furtado	286568.00		286568.00
	P.C.486(Non-Recurring)-Dr. T.A. Vishwanath	56610.00		56610.00
	Non-Exp.Item colloborative Res. Project -Dr. P.V.Desai	25530.00		25530.00
	Computer System - Automation of University	543105.00		543105.00
	Communication Mode - Infilibnet	46750.00		46750.00
	DOD PROF.DR.I.FURTADO		29481.00	29481.00
	DOD-OSTC PROGRAMME COMPUTER		56790.00	56790.00
	DST PROJECT-DR.P.V.DESSAI		839957.00	839957.00
	DST PROJECT DR.D.J.BHAT		618170.00	618170.00
	DST PROJECT DR.A.G.DESSAI		42895.00	42895.00
	DR.V.S.NADKARNI-EQUIPMENT		35645.00	35645.00
	CONSULTANCY PROJECT-DR.V.V.KAMAT		115185.00	115185.00
	INDOEX PROGRAMME -NON-REC.		73979.00	73979.00
	UGC ASC WORKSHOP-COMPUTER ACCESSORIES		110000.00	110000.00
	UGC IX PLAN EQUIPMENT		192480.00	192480.00
	TOTAL Rs.	68778162.03	4961775.00	73739937.03

GOA UNIVERSITY, Taleigao Plateau.

DEPRECIATION ON EQUIPMENT & FURNTIURE

ITEMS OF EQUIPMENT AND FURNITURE AND DEPRECIATION THEREON FOR 1998-99

C O S T					
Sr. No.	S.L.M. Depr (%)	Head of Account	Cost as on 31/03/98	Addition during 98-99	Total Cost as at 31/03/99
1	6.33	Equipment and Furniture as per Schedule XI to the B/S	61922975.87	4248375.00	66171350.87
2	16.21	Acquisition of Computers as per Schedule XI of B/S	2474231.16	----	2474231.16
3	16.21	Dep'tt. of Computer Science - Computers(Plan)	2059413.00	134850.00	2194263.00
4	16.21	Computer Centre - Computers(Plan)	769070.00	173405.00	942475.00
5	16.21	EARNET (Plan)	1552472.00	405145.00	1957617.00
TOTALS			68778162.03	4961775.00	73739937.03

D E P R E C I A T I O N		W. D. V.		
as on 31/03/98	for 1998-99	as at 31/03/99	as at 31/03/98	as at 31/03/99
24485553.13	4188647.00	28674200.13	37437422.74	37497150.74
1203218.87	401073.00	1604291.87	1271012.29	869939.29
827805.34	355690.00	1183495.34	1231607.66	1010767.66
289840.54	152775.00	442615.54	479229.46	499859.46
546626.48	317330.00	863956.48	1005845.52	1093660.52
27353044.36	5415515.00	32768559.36	41425117.67	40971377.67

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) As At 31.3.98	Add During The Year	Amount (Rs.) As At 31.3.99
SCHEDULE -XII				
SCHEDULE FOR UNIVERSITY LIBRARY BOOKS				
(I) BOOKS				
(a)	Plan	38,60,337.23	3,99,744.00	42,60,081.23
(b)	Non Plan	50,56,504.53	----	50,56,504.53
(c)	C.P.I.R.	4,73,166.23	----	4,73,166.23
(d)	UGC grants	57,43,017.13	----	57,43,017.13
IX	Plan UGC	----	6,06,778.00	6,06,778.00
(e)	Deptt. of Bio-Technology	9,61,006.00	89,345.00	10,50,351.00
(f)	Konkani Encyclopaedia	113.75	----	113.75
(g)	K.V.I.C. grants	10,000.00	----	10,000.00
(h)	MCA Research grants	2,000.00	----	2,000.00
(i)	Academic Staff College	4,57,787.03	1,836.00	4,59,623.03
(j)	Women's Studies Research Centre	83,205.65	----	83,205.65
(k)	Central Institute of Indian Languages	12,217.00	----	12,217.00
(l)	Latin American Studies	3,30,181.00	67,069.00	3,97,250.00
(m)	Ford Foundation	30,189.00	----	30,189.00
(n)	Research grants (Dr. Irene)	3,302.00	----	3,302.00
(o)	Periodicals - University Library (Plan)	1,94,59,051.85	19,43,849.00	2,14,02,900.85
(p)	Goa Through Ages - Books	9,167.00	----	9,167.00
(q)	Periodicals (Non-Plan)	1,25,263.50	----	1,25,263.50
(r)	N.B.H. Mathematics	5,48,250.00	1,30,480.00	6,78,730.00
(s)	Research & Development of Fuel Cell	16,970.20	----	16,970.20
(t)	I.C.S.S.R. Res. Project - Dr. M.H. Assadi	1,401.00	----	1,401.00
(u)	UGC Res. Project - Dr. Gomes	9,311.00	----	9,311.00
(v)	UGC Grants for Department of M.M.S.	4,38,353.00	----	4,38,353.00
(w)	Res.Proj-Turbulence of self Org.- Dr.Y.s.Pralhad -P.III	3,311.00	----	3,311.00
(x)	Western Ghats Bio-diversity- Dr. M.K.Janarthanam -P.III	2,000.00	----	2,000.00
(y)	Strengthening of Training - Dr. S. Mavinkurve	49,614.00	41,055.00	90,669.00
(z)	Deptt. of Computer Sc.(NP)	----	14,742.00	14,742.00
TOTAL		Rs. 3,76,85,719.10	32,94,898.00	4,09,80,617.10

GOA UNIVERSITY, Taleigao Plateau.

DEPRECIATION ON BOOKS & PERIODICALS

ITEMS OF UNIVERSITY BOOKS AND DEPRECIATION THEREON FOR 1998-99

C O S T					
Sr. No.	S.L.M. Depr (%)	Head of Account	Cost as on 31/03/98	Addition during 98-99	Total Cost as at 31/03/99
1	4.75	Books as per schedule XII to the B/S	37685719.10	3294898.00	40980617.10
TOTALS			37685719.10	3294898.00	40980617.10

SCHEDULE - XIII

ITEMS OF UNIVERSITY VEHICLES AND DEPRECIATION THEREON FOR 1998-99

C O S T					
Sr. No.	S.L.M. Depr (%)	Head of Account	Cost as on 31/03/98	Addition during 98-99	Total Cost as at 31/03/99
1	11.31	Vehicles	2242100.59	0.00	2242100.59
TOTALS			2242100.59	0.00	2242100.59

D E P R E C I A T I O N			W. D. V.	
as on 31/03/98	for 1998-99	as at 31/03/99	as at 31/03/98	as at 31/03/99
13190136.95	1946579.00	15136715.95	24495582.15	25843901.15
13190136.95	1946579.00	15136715.95	24495582.15	25843901.15

D E P R E C I A T I O N			W. D. V.	
as on 31/03/98	for 1998-99	as at 31/03/99	as at 31/03/98	as at 31/03/99
1669816.87	253582.00	1923398.87	572283.72	318701.72
1669816.87	253582.00	1923398.87	572283.72	318701.72

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) As At 31.3.99
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SCHEDULE - XIV
EXPENDITURE AGAINST GRANTS
TO BE RECEIVED

93,47,592.86 86,18,883.59

TOTAL Rs. 93,47,592.86 86,18,883.59

SCHEDULE - XV
ADVANCES AND DEPOSITS MADE

3/913/ 914 Other deposits			1,84,020.00	1,81,020.00
3/885 Festival advance to employees			2,10,900.00	74,820.00
3/917 Vehicle advance			1,83,215.00	4,99,777.50
3/918 House Building Advance			19,11,240.00	21,90,192.00

Other advances 1998-99 1997-98

3/885 General	14,93,099.10	13,35,586.65		
3/898 Part III	2,58,777.35	1,38,694.35	17,51,876.45	14,74,281.00

Research Grants 24,715.50 24,715.50

TOTAL Rs. 42,65,966.95 44,44,806.00

SCHEDULE - XVI
OTHERS ASSETS

1/59 Excess change		20.30	23.33
1/90 Receivable Indo Portuguese Foreign		----	8,332.00
1/35 C.P.F. Subscription from Goa Univ. Emp.)			
1/37 University Contribution to CPF A/c.)			31,576.00
1/22 Bank Loan		3,792.00	3,792.00
Amt.receivable from UGC towards Net Exam		8,349.00	
1/98 Travel grant receivable ICCR		----	2,500.00
1/98 Travel grant taxi fare charges		----	15,190.00
1/98 Travel grant receivable		----	15,611.95
Amount receivable from CPF towards Excess			
Transfer to CPF savings A/c		----	3,63,337.24
G.P.F. of Univ. Employees A/c.		----	2,187.51
Amt. paid from Panjim Current A/c towards			
Expn.of Part III(receivable)		----	1,61,223.00
1/42 TDS Refund Receivable A/c		----	1,300.00

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) As At 31.3.99
1/91	Amount Receivable from Sidharth Chemicals	----	138.00
1/43	Amt. Receivable Dr. P.R.Gunaji End.Gold Medal	----	1,540.00
1/75	Amt. Receivable from UGC towards TA/DA of IX Plan visiting committee	----	3,248.00
TOTAL Rs.		12,161.30	6,09,999.03

SCHEDULE - XVII

5. CASH BALANCE & BALANCES WITH BANKS/FINANCIAL INSTITUTIONS
BANK BALANCES

A. GENERAL BALANCES

A.1 Bank Current A/cs

a)	S.B.I.,Panaji No.5403	7,85,048.58		8,02,484.28
b)	S.B.I.,Bambolim, No.214	13,32,544.37	21,17,592.95	49,17,332.85

A.2 Fixed Deposits

a)	General Deposit with EDC	65,00,000.00	----	----
b)	Depreciation fund with EDC	----	----	69,48,774.00
c)	General Deposit with Cent.Bank	----	----	54,68,589.24

A.3 Cash Balances

a)	Main Cash Balance(incl. cheques on hand)	14,849.40		85,390.40
b)	Imprest Cash	7,636.47	22,485.87	8,258.57

TOTAL A. Rs. 86,40,078.82 1,82,30,829.34

B. PART III BALANCES

B.1 Bank Savings A/c's

a)	S.B.I.(B)A/C No.4455	2,94,206.92		7,21,580.07
b)	UGC Grants with Canara Bk. A/C No.31909	10,000.00		----
c)	S.B.I (B) Sterring Committee A/c No.4478	4,19,941.00	7,24,147.92	

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) As At 31.3.99
B.2	<u>Fixed Deposits</u>		
a)	S.B.I.(B)	14,14,140.00	32,42,300.00
b)	E.D.C.	1,87,65,000.00	1,26,65,000.00
B.3.	<u>Cash Balances</u>		
a)	Cash Balance (including Cheques on hand)	4,91,239.67	4,51,697.67
b)	Steering Committee	5,082.00	4,96,321.67
	TOTAL B.	Rs. 2,13,99,609.59	1,70,80,577.74
C.	<u>ENDOWMENT BANK BALANCES</u>		
C.1.	<u>Bank Savings A/c</u>		
a)	S.B.I.(Panaji)	3,23,184.99	2,83,346.16
b)	S.B.I.(Bambolim)	43,556.54	3,66,741.53
C.2.	<u>Bank Recurring Deposits</u>	1,09,160.00	97,825.00
C.3.	<u>Fixed Deposits</u>		
a)	S.B.I.(Bambolim)	3,81,000.00	
b)	S.B.I.(Panaji)	12,15,000.00	12,30,000.00
c)	E.D.C.	8,81,000.00	24,77,000.00
	TOTAL C. Rs.	29,52,901.53	16,11,171.16
D.	<u>OTHERS</u>		
D.1	<u>Bank Savings A/c</u>		
a)	Students Deposit- S.B.I.(B) A/c No.4451	57,403.50	2,34,465.50
b)	Overhead Corpus Fund- S.B.I.(B) A/c No.4486	34,169.00	
c)	C.P.F. Saving S.B.I.(B) A/C No.5074	8,02,492.31	8,94,064.81

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) As At 31.3.99
D.2 FIXED DEPOSITS			
a)	Goa Univ.Fungus Culture Collec.Seed Money-EDC	28,08,000.00	----
b)	Overhead Corpus Fund-EDC	3,00,000.00	----
c)	Student Deposits-EDC	9,00,000.00	9,00,000.00
d)	Student Deposits-SBI(B)	11,11,070.00	2,81,737.00
	TOTAL D. Rs.	60,13,134.81	21,83,765.87
	GRAND TOTAL A+B+C+D Rs.	3,90,05,724.75	3,91,06,344.11

GOA UNIVERSITY, Taleigao Plateau.

INCOME & EXPENDITURE ACCOUNT

E X P E N D I T U R E

Sr.No.	Particulars	Schedule	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
1.	GENERAL ADMINISTRATION AND DEPARTMENTS			
	(1998-99) (1997-98)			
(a)	Non-Plan 2,38,76,205.95 2,29,47,938.02 (6)			
(b)	Plan 2,12,58,911.02 1,77,52,050.52 (7)		4,51,35,116.97	4,06,99,988.54
2.	TRAVELLING ALLOWANCES (NON-PLAN)	(8)	5,50,140.00	4,27,894.00
3.	PRINTING, STATIONERY & POSTAGE (NON-PLAN)	(9)	8,05,680.00	8,97,756.00
4.	MISCELLANEOUS SERVICES & CONTINGENCIES			
(a)	Repairs & Maintenance of Office Cars & Buses (NON-PLAN)	(10)	7,58,539.00	7,07,620.00
(b)	Advertisement Charges (NON-PLAN)	(10)	2,25,020.00	1,64,039.00
(c)	Telephone (NON-PLAN)	(10)	5,97,425.50	5,67,627.50
(d)	Security (NON-PLAN)	(10)	11,88,850.00	9,61,287.00
(e)	Contingencies & Others (NON-PLAN)	(10)	16,01,192.19	19,99,694.69
(f)	Maintenance of Building & External Services (NON-Plan)	(10)	14,65,380.00	21,29,742.00
(g)	Guest House Maintenance & Material Supplies (Non Plan)	(10)	54,698.00	92,426.00
(h)	Library Light Reading Material (Plan)		38,500.00	41,000.00
(i)	Miscellaneous	(14)	1,85,785.00	2,38,820.75
(j)	Electricity & Water (Plan)	(14)	38,94,156.00	28,08,116.00
5.	EXAMINATION CHARGES & RELATED EXPENSES (N.PLAN)	(11)	52,08,438.50	52,01,159.10
6.	SPORTS & CULTURAL ACTIVITIES (NON-PLAN)	(12)	9,43,872.00	9,69,945.00
7.	EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIPS TO POST GRADUATE STUDENTS/DEPT (N.PLAN)	(13)	2,92,940.00	3,12,312.45
8.	DEPRECIATION	(15)	1,26,32,585.00	1,18,36,907.00
9.	Notes to Accounts	(16)		----
	TOTAL		7,55,78,318.16	7,00,56,335.03

The schedules referred to above, form an integral part of the Accounts
as per Books of Accounts

for M/s. S. R. KENKRE & ASSOCIATES
CHARTERED ACCOUNTANTS

Panjim -Goa

(S. R. KENKRE)
PROPRIETOR

FOR THE YEAR ENDED 31st MARCH, 1999

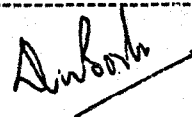
Annual Accounts 1998- 99

I N C O M E

Sr.No.	Particulars	Sche dule	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
1.	REVENUE GRANTS FROM THE GOVT. OF GOA		4,98,00,000.00	4,53,30,000.00
2.	TUITION FEES-Non-Plan		(1998-99) 16,83,870.50	(1997-98) 15,95,932.50
	Plan		5,94,922.50	2,83,485.00
			-----	-----
			22,78,793.00	18,79,417.50
3.	EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)	(1)	43,84,061.25	29,74,113.05
4.	POST-GRADUATE REGISTRATION AND TUITION FEES (NON-PLAN)	(2)	1,98,225.00	92,130.00
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES (NON-PLAN)	(3)	5,34,730.00	4,18,754.55
6.	OTHER FEES (NON-PLAN)			
(a)	Enrolment Fees of Students	(4)	16,58,128.00	4,90,465.00
(b)	Affiliation Fees of Colleges	(4)	6,82,650.00	6,05,425.00
(c)	Convocation Fees	(4)	9,42,556.00	4,56,638.00
(d)	Others	(4)	20,00,148.75	11,14,529.75
7.	OTHER INCOME			
(a)	Bank & other Interest	(5)	44,45,801.40	69,96,019.56
(b)	Guest House Accommodation (Non-Plan)	(5)	4,22,840.00	4,53,978.00
(c)	Others	(5)	25,27,185.95	6,71,076.61
(d)	Licence Fee Recovery (Non-Plan)	(5)	2,04,983.00	1,98,494.00
(e)	University Library Receipts (Non-Plan)	(5)	55,937.30	42,477.70
(f)	Sale of Pub./Konkani Encl. (Non-Plan)	(5)	1,91,286.00	1,04,485.00
(g)	Girl's/Boy's hostel accom. (Non-Plan)	(5)	5,18,497.00	3,34,982.00
8.	EXCESS OF EXPENDITURE OVER INCOME		47,32,495.51	78,93,349.31
	TOTAL		7,55,78,318.16	7,00,56,335.03



(U.B. NAIK)
FINANCE OFFICER
GOA UNIVERSITY



(Prof.D.V.BORKAR)
REGISTRAR
GOA UNIVERSITY

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
SCHEDULE - 1			
EXAMINATION FEES, AND RELATED RECEIPTS			
(Non-Plan)			
(a) 2/372	Faculty of Languages & Faculty of Social Sciences	3,70,092.50	3,18,058.00
(b) 2/378	Faculty of Natural Scs. & Faculty of Life Sc. & Envmt.	5,46,781.25	4,00,012.55
(c) 2/381	Faculty of Commerce & Faculty of Management Studies	5,84,070.00	5,73,647.00
(d) 2/382	Faculty of Education	81,465.00	0.00
(e) 2/382	Faculty of Law	2,71,360.00	3,51,990.00
(f) 2/384	Faculty of Medicine	4,02,792.50	4,48,768.00
(g) 2/386	Faculty of Engineering & Architecture	4,00,010.00	2,61,607.00
(h) 2/387	Faculty of Performing Art & Music	39,325.00	36,450.00
(i) 2/396	Fees for Statement of Marks	1,97,740.00	58,160.00
(j) 2/398	Fees for Verification of Marks	22,320.00	69,110.00
(k) 2/403	Fees for Late Submission of Exam Forms	41,325.00	35,259.00
(l) 2/411	Sale of Exams Forms	58,116.00	60,981.00
(m) 2/425	Fees for Revaluation of Answer Books	2,12,559.00	2,38,424.00
(n) 2/426	University Share of College Exam. Fees	11,32,659.00	1,04,444.50
(o) 2/428	Fees for Passing Certificate	15,835.00	7,550.00
(p) 2/507	Entrance Exam Fees - M. C. A.	550.00	600.00
(q) 2/508	Entrance Exam Fees - M.Sc. Electronics	6,425.00	9,052.00
(r) 2/507	Entrance Exams fees-MMS	636.00	----
TOTAL Rs.		43,84,061.25	29,74,113.05

SCHEDULE - 2**POST-GRADUATE REGISTRATION & TUTION FEES**

(Non-Plan)

2/433	Fees for Registration of Post-Graduate Students	1,88,425.00	87,305.00
2/429	University Share from Post Graduate Students(Non-Plan)	9,800.00	1,600.00
2/440	Tuition fees other than University Departments	----	3,225.00
TOTAL Rs.		1,98,225.00	92,130.00

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
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SCHEDULE - 3
RECEIPTS FROM SPORTS ACTIVITIES

(a) 2/448	Contribution towards Sports Activities from Colleges	5,01,765.00	2,44,875.00
(b) 2/449	Sports Participation Fees from Colleges	15,300.00	22,175.00
(c) 2/450	Miscellaneous Receipts	2,000.00	28,959.55
(d) 2/452	Gymkhana Fees	11,665.00	1,17,745.00
(e) 2/453	Hire charges of Univ.playground	4,000.00	5,000.00
TOTAL Rs.		5,34,730.00	4,18,754.55

SCHEDULE - 4
OTHER FEES (Non-Plan)

(a) 2/455	Enrolment Fees from Students	16,58,128.00	4,90,465.00
(b) 2/459	Eligibility Certificate Fees	3,37,583.00	1,09,649.00
(c) 2/473	Migration Certificate fees	1,17,422.00	80,932.00
(d) 2/475	Transference Certificate Fees	7,515.00	802.00
(e) 2/492	Affiliation Fees from Colleges	6,82,650.00	6,05,425.00
(f) 2/499	Application Fees from Teaching Posts	44,337.00	17,565.00
(g) 2/489	Convocation Fees	9,42,556.00	4,56,638.00
(h) 2/499	Late Fees	1,200.00	183.00
(i) 1/355	Course Material Fees - M.M.S	95,625.00	98,150.00
(j) 1/356	Student Welfare Fund - M.M.S.	36,625.00	32,375.00
(k) 2/526	Consultancy Fees	1,15,073.00	----
(l) 1/358	Contributory faculty/Guest Faculty Fees - M.M.S.	1,43,437.50	1,50,012.50
(m) 1/359	Library Development Fees - M.M.S.	1,25,500.00	1,26,500.00
(n) 1/360	Computer Centre Development/Maint. Fee - M.M.S.	78,437.50	79,062.50
(o) 1/361	Facilities/Equip. Maint. Fee - M.M.S.	63,750.00	63,250.00
(p) 1/362	Summer Placement Permanent Placement - M.M.S.	1,00,955.00	94,625.00
(q) 1/364	Industrial Tour Fee - M.M.S.	62,750.00	61,750.00
(r) 1/365	Repography/Stationery - M.M.S.	33,473.75	32,948.75
(s) 1/367	Special Fund - M.M.S. (Corpus fund)	1,23,700.00	1,26,500.00
(t) 1/368	Student Aid Fund - M.M.S.	18,375.00	31,625.00
(u) 2/490	Registration of Graduates	11,950.00	8,600.00
(v) 1/345	Computer charges(Dept. of Comp.Sc.)	1,66,500.00	---
(w) 1/346	Ext.Programme Fees (-do)	16,000.00	---
(x) 1/347	Visiting faculty (-do-)	48,000.00	---
(y) 1/347	Library Dev.Fee (-do-)	66,500.00	---

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
(z) 1/348	Project/Placement Fee(-do-)	66,000.00	---
(aa) 1/347	Reprography/Stationery fee(-do-)	16,500.00	---
(ab) 1/349	Corpus fund (-do-)	52,000.00	---
(ac) 1/350	Industrial tour fees(-do-)	18,000.00	---
(ad) 1/351	Faculty Dev.Fees (-do-)	16,500.00	---
(ae) 1/351	Misc.fees (-do-)	7,540.00	---
	<u>Entrance Exam Fee</u>		
(af) 2/508	Faculty of Languages	1,750.00	---
(ag) 2/509	Faculty of Natural Sciences	2,400.00	---
(ah) 2/509	Faculty of Life Sciences	4,750.00	---
	TOTAL Rs.	52,83,482.75	26,67,057.75

SCHEDULE - 5

OTHER INCOME/RECEIPTS

(a) 1/131	Electricity & Water (Non-Plan)	1,54,388.75	1,53,435.00
(b) 2/513	Guest House Accomodation & Other Receipts (Non-Plan)	4,22,840.00	4,53,978.00
(c) 1/125 & 2/524	Licence Fee Recovery (Non-Plan)	2,04,983.00	1,98,494.00
(d) 2/532	Rent of Kiosks (Non-Plan)	46,925.00	35,109.00
(e) 2/547	Receipts from Horticulture (Plan)	10,985.00	5,591.00
(f)	Miscellaneous Receipts-Development Campus (Plan)	---	241.00
(g) 1/337	Fines, breakages (Chemistry) (Non-Plan)	1,404.80	350.00
(h) 1/343	Fines, breakages (Marine Science) (Non-Plan)	1,872.00	6,176.05
(i)	Postage (Exam)	---	4,713.00
(j) 1/99	5 % Administration Charges of Endowment Fund	9,531.81	5,559.94
(k) 2/520	Girl's Hostel Accomodation (Non-Plan)	2,69,277.00	1,67,422.00
(l) 2/523	Boy's Hostel Accomodation (Non-Plan)	2,49,220.00	1,67,560.00
(m) 2/525	Compensation for liquidated damages	16,750.00	---
(n) 2/440	Sale of Konkani Encyclopedia (Non-Plan)	63,074.00	14,982.00
(o) 3/912	Interest received on LTC advances	1,429.00	---
(p)	Medical Consultation Fee (Non-Plan)	---	310.00
(q) 1/323 327	To University Library Receipts (Non-Plan)	55,937.30	42,477.70
(r) 2/443	Laboratory/Computer Fee	500.00	---
(s) 2/443	Other Fees	250.00	---

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
(t) 2/439	Sale of Publications (Non-Plan)	1,28,212.00	89,503.00
(u) 1/90	Net Reduction in Prior period Expenses and/or net increase in prior period income	4,35,245.79	3,414.00
(v) 2/441	University Publication	8,370.00	---
(w) 2/544	Income from M.Phil Course	51,500.00	21,000.00
(x) 2/447	Students Safety Insurance scheme	87.80	---
(y)	Interest on Bank and others Fixed Deposits		
1/65 (i)	SBI-Bambolim	9,696.00	10,28,315.00
1/68 (ii)	SBI-Bambolim (Part III funds)	1,91,566.00	1,27,757.00
1/61 (iii)	Interest on students Deposit F.D.R (SBI)	29,333.00	35,737.00
1/60 (iv)	Interest on Student Deposit FDR with EDC	1,26,122.00	2,01,576.00
1/67 (v)	Interest on FDR with EDC	4,92,934.00	18,54,455.00
1/67 (vi)	EDC FDR Interest of Part III a/c	19,79,709.00	16,85,516.00
	(vii) Interest on Gen FDR with Can Fin.Homes Ltd.	---	4,33,808.00
1/60 (viii)	Interest on Gen FDR. with Centurian Bank Ltd.	7,18,436.46	6,58,362.56
1/74 (ix)	Interest on Depreciation Fund FDR with EDC	7,09,617.00	9,10,868.00
2/538 (x)	Interest on FD with EDC(GU Fungus Cul.Coll.& Res)	90,010.00	---
(z)	Interest on Savings Accounts with S.B.I.		
1/75 (i)	Students Deposits A/c.	12,988.00	7,147.00
1/72 (ii)	Part III Savings (Bambolim)	50,461.00	52,478.00
	(iii) Savings A/c No. 5072	34,928.94	----
(aa) 2/501	Sale of Tender Forms (Non-Plan)	18,300.00	13,985.00
(ab) 2/546	Sale of Tender Forms (Plan)	15,900.00	13,650.00
(ac) 2/516	Passenger Tax (Bus fare)	60,850.00	80,975.00
(ad) 2/506	Miscellaneous Receipts	3,31,012.70	2,26,192.25
(ae) 2/527	Conveyance -Interest towards Vehicle Advance	4,885.00	11,910.00
(af)	Charges for Infra-RED analysis (Chemistry)	----	359.50
(ag) 2/547	Compensation received for delay of works	920.00	3,056.00
(ah) 2/520	Fines & Breakages - Girls Hostel	625.00	----
(ai) 2/524	Fines & Breakages - Boy's Hostel	465.00	1,265.00
(aj)	Rebates & Discount	----	2,160.00
(ak) 2/527	Interest on other advances	12,108.00	----
(al)	Extension Programme fees (Computer Science)	----	19,253.00
(am) 2/529	Departmental share 30 %(overhead charges Rec.from Res.projects	3,05,897.30	----
(an) ----	CSIR (Overhead Charges)	----	56,876.00
(ao) 2/529	University share 50 %(overhead charges rec. from Res.projects	8,10,645.50	----

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
(ap) 2/534	Income from Computer Centre	1,90,675.00	1,905.00
(aq)	Miscellaneous credit Balances written off	----	3,590.87
(ar)	Certificate Courses		
(as) 2/542	i) Portugues	21,970.00	----
2/543	ii) Italian	7,420.00	----
2/544	iii) French	5,745.00	----
(at) 2/442	Student Welfare - Union fees	527.50	----
TOTAL Rs.		83,66,530.65	88,01,512.87

SCHEDULE - 6

EXPENDITURE ON GENERAL ADMINISTRATION & UNIV. DEPTTS.

(Non-Plan)

(a)	Pay & Allowances	6A	2,13,09,588.65	1,98,41,286.62
(b)	Provident Fund Contribution	6A	23,647.00	17,545.00
(c)	Medical Benefits	6A	1,13,204.00	71,946.00
(d)	Overtime Allowances	6A	53,443.00	68,816.00
(e)	Leave Travel Concession	6A	1,67,579.00	71,743.00
(f)	Travelling Allowance & Others	6A	17,277.00	16,509.00
(g)	Visiting Lecturer's/Contributory Teacher's Remuneration	6A	4,40,146.00	3,39,207.50
(h)	Contingencies	6A	1,61,373.15	1,57,297.90
(i)	Consumable Stores	6A	5,82,986.75	8,35,475.00
(j)	Workshop Expenses & Field Trips	6A	99,143.00	1,45,077.00
(k)	Servicing & Maint. of Lab. Instruments	6A	1,63,546.00	3,96,182.55
(l)	Leave Salary & Pension Contribution	6A	----	1,08,011.00
(m)	Seminars	6A	62,675.40	78,563.45

SUB - TOTAL Rs.

2,31,94,608.95 2,21,47,660.02

(n) 2/571	Books, Journals (Konkani Encyclopaedia)(Plan)	469.00	3,235.00
(o) 2/569	Remuneration to Contributors (Konkani Ency.) (Plan)	9,151.00	11,861.00
(p) 2/570	Printing (Konkani Encyclopaedia) (Plan)	22,206.00	2,51,838.00
(q) 2/571	Miscellaneous (Konkani Encyclopaedia) (Plan)	1,256.00	1,518.00
(r) 1/231	Extension Programme Expenditure-Comp.Sc.	1,500.00	----
(s) 1/242	Computer Centre Dev. Maintenance(M.M.S)	1,00,000.00	79,983.00
(t) 1/243	Library Development (M.M.S.)	1,34,003.00	1,01,434.00

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
(u) 1/243	Summer/Permanent placement (M.M.S.)	39,880.00	70,012.00
(v) 1/245	M.M.S. Students Welfare (M.M.S.)	34,447.00	31,495.00
(w) 1/246	Reprography/Students Welfare (M.M.S.)	99,422.00	83,248.00
(x) 2/575	Subject Workshop for Restructuring of Courses	19,704.00	12,664.00
(y) 1/244	Course Material Development Fund (M.M.S.)	1,01,074.00	1,03,788.00
(z) 1/246	Adm. Related Expenses (M.M.S.)	22,255.00	11,023.00
(aa) 1/247	Facilities/Equip.Dev.Maintenance (M.M.S.)	69,138.00	36,359.00
(ab) 1/236	Teaching Materials (Commerce)	5,000.00	1,820.00
1/192	Electronic Project Work(Physics)	11,428.00	----
1/192	Physics Projects	5,745.00	----
1/199	Spectoscopic Analysis (Chemistry)	4,919.00	----
TOTAL Rs.		2,38,76,205.95	2,29,47,938.02

GOA UNIVERSITY, Taleigao Plateau.

SCHEDULE - 6A
STATEMENT SHOWING THE DETAILS OF EXPENDITURE (NON-PLAN)

Sr. No.	University Deptt. other classification	Pay and Allowances	Provident Fund	Medical Benefit	Overtime Allowance	L.T.C.	Travelling Allowance & Others	Visiting Lec./Contri. Teachers
1	General Administration	75,94,824.01	9,120.00	40,907.00	53,443.00	52,823.00	17,121.00	---
2	University Library	8,10,240.00	---	8,791.00	---	---	---	---
3	Dept. of English	10,02,537.00	---	10,471.00	---	---	---	---
4	Dept. of Hindi	5,54,180.00	---	1,555.00	---	25,743.00	---	17,654.00
5	Dept. of Marathi	6,79,246.00	---	493.00	---	1,770.00	---	100.00
6	Dept. of French	93,900.00	---	44.00	---	---	---	4,875.00
7	Dept. of History	8,32,472.00	---	553.00	---	802.00	---	---
8	Dept. of Economics	5,03,614.00	---	514.00	---	---	---	---
9	Dept. of Philosophy	5,23,519.00	6,300.00	---	---	---	---	---
10	Dept. of Sociology	3,64,802.34	---	118.00	---	---	---	---
11	Dept. of Pol. Science	2,94,348.00	---	115.00	---	---	---	---
12	Dept. of Physics	11,40,905.00	---	7,526.00	---	4,690.00	---	12,869.00
13	Dept. of Chemistry	14,77,984.00	---	7,170.00	---	17,836.00	---	5,324.00
14	Dept. of Microbiology	7,83,714.00	8,227.00	14,114.00	---	---	---	2,800.00
15	Dept. of Maths	3,91,456.00	---	---	---	---	---	3,475.00
16	Dept. of Portuguese	1,56,286.30	---	---	---	---	---	---
17	Dept. of Konkani	4,16,978.00	---	5,711.00	---	---	---	3,000.00
18	Dept. of Geology	7,57,463.00	---	1,468.00	---	37,678.00	---	4,519.00
19	Dept. of Marine Science	3,52,990.00	---	4,450.00	---	5,610.00	---	10,480.00
20	Dept. of Computer Sc.	3,94,277.00	---	---	---	---	---	69,508.00
21	Dept. of Commerce	3,82,013.00	---	---	---	2,814.00	---	49,925.00
22	Dept. of Business Administration.	3,86,735.00	---	7,537.00	---	9,323.00	---	2,55,617.00
23	Dept. of Konkani Encyclopaedia	2,62,928.00	---	---	---	---	---	---
24	University Works office	11,52,177.00	---	1,667.00	---	8,490.00	156.00	---
TOTAL (1998-99)		2,13,09,588.65	23,647.00	1,13,204.00	53,443.00	1,67,579.00	17,277.00	4,40,146.00
TOTAL (1997-98)		1,98,41,286.62	17,545.00	71,946.00	68,816.00	71,743.00	16,509.00	3,39,207.50

Annual Accounts 1998 - 99

DURING THE YEAR 1998-99 ON DEPARTMENTS AND GENERAL ADMINISTRATION

Conti- gencies	Consumable Stores	Workshop Exp. and Field trips	Service & Maintenance of Lab Inst.	Leave Sal. & Pension Contri.	Seminars	Total (1998-99)	Total (1997-98)
---	---	---	---	---	---	77,68,238.01	71,68,089.89
---	---	---	---	---	---	8,19,031.00	6,38,234.00
837.00	---	---	---	---	4,999.00	10,18,844.00	9,58,636.00
3,579.00	---	---	---	---	17,297.00	6,20,008.00	4,19,946.00
978.00	---	---	---	---	6,327.65	6,88,914.65	6,88,486.00
851.00	---	---	---	---	---	99,670.00	1,02,998.00
1,350.50	---	---	---	---	7,328.00	8,42,505.50	7,60,980.35
1,090.00	---	---	---	---	9,971.75	5,15,189.75	5,09,676.00
471.00	---	---	---	---	---	5,30,290.00	4,91,016.00
1,388.00	---	---	---	---	---	3,66,308.34	5,00,903.34
1,997.00	---	---	---	---	---	2,96,460.00	3,24,397.20
9,219.00	9,378.00	---	13,587.00	---	9,327.00	12,07,501.00	11,14,720.66
19,518.00	2,56,863.00	---	14,052.00	---	---	17,98,747.00	16,93,110.79
19,816.65	1,33,463.00	---	12,918.00	---	---	9,75,052.65	10,40,533.55
3,993.00	15,850.00	---	---	---	1,494.00	4,16,268.00	4,19,399.00
1,658.00	---	---	---	---	---	1,57,944.30	1,50,236.00
2,651.00	---	2,000.00	---	---	---	4,30,340.00	4,42,358.00
7,066.00	29,757.00	20,283.00	23,500.00	---	---	8,81,734.00	7,73,386.00
5,149.00	1,14,946.75	14,000.00	13,770.00	---	1,731.00	5,23,126.75	6,44,666.00
28,197.00	22,729.00	5,035.00	85,719.00	---	3,000.00	6,08,465.00	7,32,366.74
10,256.00	---	---	---	---	---	4,45,008.00	5,29,995.00
41,308.00	---	57,825.00	---	---	1,200.00	7,59,545.00	6,68,936.50
---	---	---	---	---	---	2,62,928.00	1,93,653.00
						11,62,490.00	11,80,936.00
1,61,373.15	5,82,986.75	99,143.00	1,63,546.00	---	62,675.40	2,31,94,608.95	
1,57,297.90	8,35,475.00	1,45,077.00	3,96,182.55	1,08,011.00	78,563.45		2,21,47,660.02

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
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SCHEDULE - 7

GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)

(a)	Pay and Allowances	7A	2,06,33,548.07	1,72,26,416.12
(b)	Provident Fund Contribution	7A	20,000.00	19,071.00
(c)	Travelling Allowance & LTC	7A	87,139.00	53,980.50
(d)	Medical Benefits	7A	68,609.00	40,293.00
(e)	Over-time Allowances and Field Trips	7A	23,161.00	20,407.90
(f)	Contingencies	7A	15,440.00	21,420.00
(g)	Consumables	7A	1,66,917.00	2,27,047.00
(h)	Visiting Lecturers/Contributory			
	Teachers Remuneration	7A	10,751.00	1,174.00
(i)	Servicing & Maintenance	7A	28,278.95	49,938.00
(j)	Leave Salaries & Pension Contribution	7A	25,535.00	73,824.00
(k)	Seminars	7A	13,144.00	5,350.00

Sub-Total Rs. 2,10,92,523.02 1,77,38,921.52

(l) 2/636	Expenditure for Italian Certificate Course	581.00	500.00
(m) 2/636	Expenditure for Portuguese Certificate Course	1000.00	500.00
(n) —	Expenditure for French Certificate Course	—	2,000.00
(o) 2/616	Animal house Life stock & maintenance	9,965.00	10,129.00
(p)	Counselling Career Guidance & Employment Liason		

2/576	i) Subs to Employment related news letters/periodicals	4,409.00
2/577	ii) Local Hospitality	117.00
2/577	iii) Contingencies	6,300.00

P.G.Diploma Course in Applied Plant Sciences

2/608	i) Visiting teachers.guest lect.	49,895.00
2/608	ii) Field trips	10,282.00
2/609	iii) Contingencies	5,694.00
2/609	iv) GU fungus culture collection-salaries	78,145.00

TOTAL Rs. 2,12,58,911.02 1,77,52,050.52

GOA UNIVERSITY, Taleigao Plateau.

SCHEDULE - 7A

STATEMENT SHOWING THE DETAILS OF EXPENDITURE (PLAN)

Sr. No.	University Deptt. other classification	Pay and Allowances	Provident Fund	Medical Benefit L.T.C.	Travelling Allow. &	Overtime Allowance & Field Trips
1	General Administration	60,16,480.39	----	38,822.00	24,408.00	----
2	University Library	7,87,857.16	----	2,406.00	----	----
3	Konkani Encyclopaedia	2,12,370.00	----	404.00	----	----
4	Dept. of English	---	----	---	----	----
5	Dept. of Hindi	2,02,870.00	----	148.00	----	----
6	Dept. of Konkani	2,27,162.00	----	187.00	----	----
7	Dept. of Marathi	63,946.00	----	---	----	----
8	Dept. of French	3,41,717.52	----	787.00	----	----
9	Dept. of Portuguese	2,58,567.00	----	---	----	----
10	Dept. of History	----	----	----	----	----
11	Dept. of Economics	3,64,830.00	----	---	----	----
12	Dept. of Philosophy	1,88,346.00	----	---	----	----
13	Dept. of Sociology	39,415.00	----	---	----	----
14	Dept. of Pol. Science	3,17,650.00	----	---	----	----
15	Dept. of Physics	5,17,263.00	----	764.00	----	----
16	Dept. of Chemistry	12,78,111.00	13,880.00	1,551.00	4,862.00	----
17	Dept. of Microbiology	4,23,231.00	----	53.00	4,361.00	----
18	Dept. of Botany	9,77,048.00	----	2,006.00	2,353.00	4,940.00
19	Dept. of Zoology	9,12,314.00	----	2,201.00	17,314.00	18,221.00
20	Dept. of Mathematical Sc.	2,75,420.00	----	---	----	----
21	Dept. of Geology	3,19,478.00	6,120.00	392.00	----	----
22	Dept. of Marine Science	6,58,100.00	----	895.00	18,480.00	----
23	Dept. of Computer Science	5,91,255.00	----	2,219.00	4,612.00	----
24	Dept. of Commerce	1,85,713.00	----	---	----	----
25	Dept. of Management Studies	7,02,470.00	----	933.00	3,174.00	----
26	University Guest House	10,88,263.00	----	9,827.00	----	----
27	University Works Div.	16,43,166.00	----	2,406.00	1,945.00	----
28	Univ.Sci.Inst.Centre	2,79,760.00	----	---	----	----
29	Centre for Latin American Studies	5,40,484.00	-----	376.00	----	----
30	Health Centre	3,11,832.00	----	---	----	----
31	Marine Bio-technology	9,08,429.00	----	2,232.00	5,630.00	----

TOTAL (1998-99)	2,06,33,548.07	20,000.00	68,609.00	87,139.00	23,161.00
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TOTAL (1997-98)	1,72,26,416.12	19,071.00	40,293.00	53,980.50	20,407.90
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Annual Accounts 1998 - 99

DURING THE YEAR 1998-99 ON DEPARTMENTS AND GENERAL ADMINISTRATION

Conti gencies	Consumable	Visiting Lec./Contri. Teachers Res Asst.	Servicing & Maint.	Leave Sal. & Pension Contri.	Seminars	Total (1998-99)	Total (1997-98)
---	---	---	---	25,535.00	---	61,05,245.39	45,99,731.47
---	---	---	---	---	---	7,90,263.16	6,25,146.50
---	---	---	---	---	---	2,12,774.00	2,16,625.00
---	---	---	---	---	---	---	81,743.00
---	---	---	---	---	---	2,03,018.00	2,85,518.00
---	---	---	---	---	---	2,27,349.00	2,01,652.00
---	---	---	---	---	---	63,946.00	55,681.00
---	---	---	---	---	---	3,42,504.52	4,03,131.00
---	---	---	---	---	---	2,58,567.00	2,02,654.44
---	---	---	---	---	---	---	3,031.00
---	---	---	---	---	---	3,64,830.00	3,58,944.34
---	---	---	---	---	---	1,88,346.00	2,14,163.10
---	---	---	---	---	---	39,415.00	1,13,508.00
---	---	---	---	---	---	3,17,650.00	3,33,910.00
---	---	---	---	---	---	5,18,027.00	4,68,405.00
---	---	---	---	---	---	12,98,404.00	12,20,244.00
---	---	---	---	---	---	4,27,645.00	2,98,606.00
4,482.00	48,411.00	3,285.00	26,169.95	---	9,144.00	10,77,838.95	11,24,177.00
10,303.00	99,364.00	7,466.00	2,109.00	---	4,000.00	10,73,292.00	10,01,980.90
---	---	---	---	---	---	3,25,990.00	2,60,882.00
---	---	---	---	---	---	3,25,686.00	2,52,327.00
---	---	---	---	---	---	6,77,475.00	5,29,908.00
---	---	---	---	---	---	5,98,086.00	5,69,188.00
---	---	---	---	---	---	1,85,713.00	1,54,521.00
---	---	---	---	---	---	7,06,577.00	5,59,783.00
---	---	---	---	---	---	10,98,090.00	7,78,905.00
---	---	---	---	---	---	16,47,517.00	11,55,050.68
---	19,142.00	---	---	---	---	2,98,902.00	2,40,057.58
655.00	---	---	---	---	---	5,41,515.00	4,27,192.00
---	---	---	---	---	---	3,11,832.00	2,01,554.00
---	---	---	---	---	---	9,16,291.00	8,00,701.51

15,440.00 1,66,917.00 10,751.00 28,278.95 25,535.00 13,144.00 2,10,92,523.02

21,420.00 2,27,047.00 1,174.00 49,938.00 73,824.00 5,350.00 --- 1,77,38,921.52

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
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SCHEDULE - 8**TRAVELLING ALLOWANCES (Non-Plan)**

(a) 1/142	Executive Council	1,640.00	3,549.00
(b) 1/143	Academic Council	5,150.00	17,934.00
(c) 1/143	Court	978.00	2,856.00
(d) 1/145	Board of Studies, Faculties & Planning Board	69,769.00	1,08,954.00
(e) 1/146	College Inspection (AIC)	30,617.00	37,515.00
(f) 1/148	Delegation & other Committees	4,41,986.00	2,57,086.00
TOTAL Rs.		5,50,140.00	4,27,894.00

SCHEDULE - 9**PRINTING, STATIONERY & POSTAGE (Non-Plan)**

(a) 1/150	Printing	1,39,037.00	1,97,784.00
(b) 1/151	Stationery	4,20,232.00	4,95,250.00
(c) 1/153	Postage and Telegram	2,46,411.00	2,04,722.00
TOTAL Rs.		8,05,680.00	8,97,756.00

SCHEDULE - 10**MISCELLANEOUS SERVICES AND CONTINGENCIES (Non-Plan)**

(a) 1/133	Functions	13,030.00	18,438.00
(b) 1/135	Hospitality & Entertainment Charges	1,23,857.00	1,94,171.00
(c) 1/138	Contingencies	87,863.00	97,209.00
(d) 1/119	Telephone	5,97,425.50	5,67,627.50
(e) 1/125	Advertisement Charges	2,25,020.00	1,64,039.00
(f) 1/123	Repairs & Maintenance of Office Cars & Buses	7,58,539.00	7,07,620.00
(g) 1/126	Remuneration to Auditors	91,330.00	60,315.00
(h) 1/123	Uniforms	11,543.00	24,853.00
(i) 1/124	Bank Commission/Charges	21,296.00	8,158.20
(j) 1/139	Security Services	11,88,850.00	9,61,287.00
(k) 2/458	Student Safety Insurance Scheme	---	27,459.55
(l) 1/116	Repairs & Replacement of office furn. & equip. Misc.(N.P.)	73,252.00	78,211.00
(m) 935	Loss on writtenoff Library Books	---	6,691.44
(n) 1/156	Binding Charges	12,392.00	32,933.00

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
(o) 1/114	Repairs & Maint. (Maint of Comp. Unit A & C & New Soft .	1,48,383.00	1,78,575.00
(p) 1/157	Stationery, Printing & Catalog cards(Univ.Library)	3,218.00	23,994.00
(q) 1/159	Computer/Xerox/Maintenance (Univ.Library)	859.00	275.00
(r) 1/113	Running Stationery for computers	72,462.00	73,999.00
(s) 1/140	Guest House Maint. (Misc.)	22,957.00	29,543.00
(t) 1/141	Guest House Materials & Supplies	31,741.00	62,883.00
(u) 1/142	Medicines & Equipment Misc.	13,365.00	9,496.00
(v) 1/299	Boys's Hostel Maintenance & Materials & Supplies	24,941.00	7,860.00
	1/296 Travel Grants to teachers (Misc.)	11,157.00	-----
(w) 1/126	V.C.'s Sumptuary Allowance	----	6,666.00
(x) 1/188	Physics Project (Non-Plan)	----	2,037.00
(y) 1/132	Hire charges of Vehicle	14,002.00	21,653.00
(z) 1/295	Expenditure from overhead receipts of Research Project	----	1,022.50
(aa)1/112	Wages	5,93,223.00	7,92,897.00
(ab)1/114	Training Expenses	14,874.00	11,345.00
(ac)1/112	Legal Expenses Gen.Admn. (Non-Plan)	52,440.00	80,591.00
(ad)1/302	University Share (Overhead charges)	15,575.25	----
(ae)1/301	Departmental Share 30 % (overhead charges)	10,025.00	21,523.00
(af)1/158	Miscellaneous (Unin.Library)	14,778.00	13,821.00
(ag)1/283	University Journal/Magazines (Publication)	300.00	41,705.00
	1/282 Board of Extra mural Education	7,734.00	----
(ah)1/133	Late Prof.G.V.Kamat Mem.Lec. - Misc.	1,000.00	475.00
(ai)2/575	College Dev. Council (Plan)	11,056.00	9,595.00
(aj)2/637	New Academic Activities	55,075.00	38,413.00
(ak)1/141	Insurance of Equipments (Misc.)	3,199.00	3,101.00
	1/283 Prospectus/Syllabus/Courses of Study Forum(PUB.)	45,065.00	----
(al)1/300	Girls Hostel Maintenance & Materials	508.00	1,557.00
(am) 2/635	Workshop Expenditure (U.S.I.C.)(Plan)	9,643.94	20,673.00
	1/284 Other Publication	20,000.00	----
(an) 1/304 to	Maintenance of Civil Works (Non-Plan)	7,42,326.00	11,50,242.00
	308		
(ao)1/310,311	Maintenance of Electrical Works (Non-Plan)	7,23,054.00	9,79,500.00
(ap) 2/341	Computer charges (Dept. of Computer Science)	----	5,687.00
(aq) 2/585	Computer Software	23,746.00	79,495.00
(ar) 1/194	Spectocopic Analysis	----	4,800.00
TOTAL Rs.		58,91,104.69	66,22,436.19

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
SCHEDULE - 11			
EXAMINATION EXPENSES (Non-Plan)			
(a)	Remuneration to the Examiners, Sr. Supervisors, Moderators & Paper Setters in the Faculty of:		
1/249 (1)	Languages and Faculty of Social Sciences	3,96,171.00	4,69,177.00
1/251 (2)	Faculty of Natural Scs. & Life Scs. & Env'n.	4,95,054.00	4,30,963.00
1/253 (3)	Faculty of Commerce & Management Studies	2,81,481.00	4,49,374.00
1/254 (4)	Law	38,127.00	45,103.00
1/255 (5)	Medicine	3,45,606.00	2,95,202.00
1/257 (6)	Engineering & Architecture	2,41,771.00	1,84,863.00
1/257 (7)	Performing Art & Music	94,885.00	1,06,362.00
	SUB-TOTAL 'A'	18,93,095.00	19,81,044.00
(b) 1/265	Travelling Allowance to Examiners, Moderators Paper Setters & Sr. Supervisors, Staff of Exam Division	8,30,139.00	10,43,041.00
(c) 1/267	Supervision & Invigilation Expenses	2,86,070.50	1,63,495.00
(d) 1/269	Printing of Question Papers & List of Candidates and other Printing Charges	13,09,202.00	14,02,096.00
(e) 1/269	Stationery	48,174.00	61,419.00
(f) 1/271	Assistants and Attendants	1,86,117.00	89,968.00
(g) 1/272	Peons, Hamals, Watchman, etc.	7,521.50	5,771.50
(h) 1/273	Overtime Allowance to Staff of Exam Section	4,495.00	1,800.00
(i) 1/277	Postage	4,329.00	-----
(j) 1/279	Miscellaneous	30,777.50	24,887.60
(k) 1/274	Chemicals & Breakages	48,811.00	11,000.00
(l) 1/275	Transport	2,50,990.00	1,80,926.00
(m) 1/273	Temporary Staff	33,755.00	41,456.00
(n) 1/259	Travelling Allowance to Staff for transport of question papers	10,543.00	10,469.00
(o) 1/260	Allow. for confidential work to Exam Staff	2,919.00	4,986.00
(p) 1/269	Cost of Answer books	2,61,500.00	1,78,800.00
	SUB-TOTAL 'B'	33,15,343.50	32,20,115.10
	TOTAL 'A' & 'B' Rs.	52,08,438.50	52,01,159.10

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
SCHEDULE - 12			
SPORTS & CULTURAL ACTIVITIES (Non-Plan)			
(a)	Sports Activities		
1/284	(1) Inter-Collegiate Tournaments/Athletics	2,70,212.00	3,07,395.00
1/285	(2) Inter-University Tournament, Conduct & Participation	3,28,223.00	2,87,711.00
1/286	(3) Sports Material	1,02,121.00	87,242.00
1/287	(4) Institution of Trophies	68,689.00	63,666.00
1/286	(5) Gymkhana activities	8,630.00	12,944.00
1/287	(6) New Schemes for Sports	10,863.00	66,764.00
	SUB-TOTAL 'A'	7,88,738.00	8,25,722.00
(b)	Cultural Activities:		
1/288	(1) Annual Youth Festival/Leadership Camp	71,064.00	63,348.00
1/288	(2) Youth Year Activities	12,410.00	14,387.00
1/288	(3) Annual Social Gathering of Post-Graduate Students	51,816.00	40,024.00
1/289	(4) Students Welfare activity	14,574.00	20,911.00
1/290	(5) Council/Union Meetings	2,450.00	2,313.00
1/290	(6) Participation in Inter Collegiate Youth Festival of P.G. Students	2,820.00	3,240.00
	SUB-TOTAL 'B'	1,55,134.00	1,44,223.00
	TOTAL 'A' & 'B' Rs.	9,43,872.00	9,69,945.00

SCHEDULE - 13

**EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIP TO
POST GRADUATE/DEPARTMENTS.**

(a) 1/281 & 282	Merit Scholarship & Free Studentship	2,43,350.00	1,96,550.00
(b) 1/280	Research Fellowship	39,871.00	94,840.00
(c) 1/272	Res.grant to Dept.(Post.Graduate Inst. & Res.)	----	17,553.00
(d) 1/282	Student Aid Fund	9,719.00	3,369.45
	TOTAL	2,92,940.00	3,12,312.45

GOA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

L.F.	Particulars	Amount (Rs.) (1998-99)	Amount (Rs.) (1997-98)
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SCHEDULE - 14
MISCELLANEOUS EXPENSES

(a) 1/293	Membership Fees & Subscription of the University (Non-Plan)	30,000.00	44,000.00
(b) 1/294	Convocation & Other Functions (Non-Plan)	92,766.00	1,16,112.75
(c) 2/555	Honorarium to Presiding Officer of College Tribunal (Plan)	3,526.00	3,000.00
(d) 2/554	Water & Electricity (Plan)	38,94,156.00	28,08,116.00
(e) 1/295	Conferences, Seminars, Symposium, Planning Forum	59,493.00	75,708.00
TOTAL Rs		40,79,941.00	30,46,936.75

SCHEDULE - 15
DEPRECIATION

(a) 1/40	Furniture & Equipment	54,15,515.00	50,30,950.00
(b) 1/40	Books	19,46,579.00	17,90,072.00
(c) 1/41	Vehicles	2,53,582.00	2,53,582.00
(d) 1/40	Campus Development	50,16,909.00	47,62,303.00
TOTAL Rs.		1,26,32,585.00	1,18,36,907.00

COA UNIVERSITY, Taleigao Plateau.

Annual Accounts 1998-99

SCHEDULE - 16

**MAJOR ACCOUNTING POLICIES AND NOTES TO BALANCE SHEET
AND INCOME AND EXPENDITURE ACCOUNT**

- (1) The Accounts are prepared on the basis of cash system of accounting i.e. income and expenses are accounted only on actual receipts or on actual payment of the respective items .
- (2) Fixed Assets are shown at cost of aquisition or construction. All costs relating to acquisition and installation of the Fixed Assets are capitalised.
- (3) Depreciation is provided on straight line method at the rates shown in the respective schedules to the Balance sheet, This is in accordance with the resolution of the Finance Committee of the University.
- (4) Previous year's figures are regrouped wherever necessary.
- (5) (a) From 1996-97 Grants from Govt. of Goa are treated as revenue grants only to the extent of revenue expenditure of the University for the year and balance of such Govt. grants are treated as grants towards Capital Expenditure. However, in 1997-98 all grants from Govt. of Goa are treated as Revenue Grants.

(b) In 1998-99 grants received from Goa Govt. towards payment of arbitration awards for civill works have been shown as capital grants and all other Govt. grants are shown as revenue grants.

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S			
Sr. No.	L.F. Head of Account	Amount (Rs.)	Total Amount (Rs.)
1.	Opening Cash Balance & Balances with Banks/Financial Institutions		
	General Balances		
	Current Accounts		
	i) S. B. I. Panaji A/C No.5403	8,02,484.28	
	ii) S. B. I. Bambolim A/C No. 214	49,17,332.85	
	Savings A/c.		
	i) Student Deposit S. B. I. (B) A/C No. 4451	2,34,465.50	
	ii) C. P. F. Savings S. B. I. (B) A/C No. 5074	7,67,563.37	
	Fixed Deposits		
	i) Student Deposit E. D. C.	9,00,000.00	
	ii) Student Deposit - S. B. I. (B)	2,81,737.00	
	iii) Depreciation Fund with ED	69,48,774.00	
	iv) General Dep. with Centurian Bank	56,68,589.24	
	Cash Balances		
	i) Cash Balances (incl. Cheques on hand)	85,390.40	
	ii) Imprest Cash	8,258.57	
		-----	2,04,14,595.21
	Part III Balances		
	Saving A/c		
	i) S. B. I. (B) A/C No. 4455	7,21,580.07	
	Fixed Deposits		
	i) S. B. I. (B)	32,42,300.00	
	ii) E. D. C.	1,26,65,000.00	
	Cash Balances		
	i) Cash Balances (incl. Cheques on hand)	4,51,697.67	
		-----	1,70,80,577.74
	Endowment Bank Balances		
	Saving Account		
	i) S. B. I. Panaji	2,83,346.16	
	Recurring Deposits	97,825.00	
	Fixed Deposits		
	i) S. B. I. Panaji	12,30,000.00	
		-----	16,11,171.16
	TOTAL C/F		3,91,06,344.11

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
1. 1/9	CPF Balances		426,956.44
2. 1/10	Amount transferred to prior period income		.40
3. 1/12	Income Tax Account		57.00
4. 1/33	GPF Advance Recovery of Univ. Employees A/C		30,426.00
5. 1/17	GPF Advances Account		288.00
6. 1/38	Royalty recovered from Contractors / suppliers		73,719.00
7. 1/41	Amt Transferable to Endow.Saving A/c of Doctors Goa USA		2,396.00
8. 1/71	Grants received from Dept of Science. & Technology for research Project		30,000.00
9. 1/73	Increase in prior Period Expenses		34,570.00
10. 1/74	Interest on CPF Savings A/c Transferred to Revenue A/c		92,705.75
11. 1/91	Amt. Transferable to Endow.Saving A/c of Dr. S.K.Paknikar		430.00
1/90	Reduction in prior Period Income		9,204.80
12. 1/98	Amt. Transferable to Dr. G.K.Salelkar Endow. Saving A/c		1,000.00
13.	General Administration (Non-Plan)		
1/101 a)	Pay & Allowances	75,94,824.01	
1/102 b)	Provident Fund	9,120.00	
1/105 c)	Medical Benefits	40,907.00	
1/106 d)	Overtime Allowances	53,443.00	
1/107 e)	Leave Travel Concession	52,823.00	
1/109 f)	Travelling Allowances	17,121.00	
1/112 g)	Wages	5,93,223.00	
1/112 h)	Legal Expenses	52,440.00	
1/113 i)	Running Stationery for computers	72,462.00	
1/114 j)	Training Expenses	14,874.00	
1/115 k)	Repairs & Maintenance of Comp.unit, A.C and new software	1,48,383.00	
			86,49,620.01
			93,51,373.40
	TOTAL C/F		

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S			
Sr. No.	L.F. Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		3,91,06,344.11
2.	Grants From Government of Goa		
	2/313 a) Non-Plan	3,33,00,000.00	
	3/566 b) Plan	2,88,30,000.00	6,21,30,000.00

3.	1/14 Life Insurance Premium		889.30
4.	1/25 & 2/525 Licence Fee Recovery		2,04,983.00
5.	1/34 Group Saving Linked Insurance Scheme		30.00
6.	1/29 University Credit Society Share		50.00
7.	1/31 General Provident Fund of University Employees		30,696.00
8.	1/35 C. P. F. Subscription from Uni. Employees opted C.P.F.		7,326.00
9.	1/37 University Contribution to C.P.F. A/c's		24,444.00
10.	1/37 Endowment and Donation Fund-Accretion A/c (20%)		48,438.47
11.	1/42 T.D.S. Deducted on Interest Rec. by Bank on Marpol (Endow. FD)		1,300.00
12.	1/59 Excess Change / Change Deduction ADJ.		3.03
13.	1/43 Amount Receivable from Dr. P. R. Gunaji Endow. Gold Medal		1,540.00
14.	INTEREST ON FIXED DEPOSITS		
	1/60 a) Gen.FDP with Centurian Bank	7,18,436.46	
	1/60 b) Student Deposit-FDR with EDC	1,26,122.00	
	1/61 c) Student Deposit-SBI Bambolim	29,333.00	
	1/65 d) Gen.FDR with (SBI Bambolim)	9,696.00	
	1/67 e) Part III FDR with EDC	19,79,709.00	
	1/67 f) Gen.FDR with EDC	4,92,934.00	
	1/67 g) Part III FDR with (SBI Bambolim)	1,91,566.00	
		-----	35,47,796.46
15.	1/73 Increase in Prior Period Income		3,89,695.59
16.	1/74 Interest on Student Deposit Savings Bank A/c		12,988.00
	TOTAL C/F		10,55,06,523.96

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		93,51,373.40
14.	Miscellaneous Services & Contingencies (N.P.)		
1/116 a)	Repairs & Replacement of Office Furniture & Equipment	73,252.00	
1/119 b)	Telephones	5,97,425.50	
1/122 c)	Maintenance of Office Vehicles	7,58,539.00	
1/123 d)	Uniforms	11,543.00	
1/124 e)	Bank Commission Charge	21,296.20	
1/125 f)	Advertisement Charges	2,25,020.00	
1/126 g)	Remuneration to Auditors	91,330.00	
1/132 h)	Hire Charges of Vehicles	14,002.00	
1/133 i)	Late Prof.G.V.Kamat Helekar Memorial Lecture	1,000.00	
1/133 j)	Functions	13,030.00	
1/135 k)	Hospitality & entertainment Charges	1,23,857.00	
1/138 l)	Contingencies	87,863.00	
1/139 m)	Security	11,88,850.00	
1/140 n)	Guest House Maintenance	22,957.00	
1/141 o)	Guest House material & supplies	31,741.00	
1/141 p)	Insurance of Equipments	3,199.00	
1/142 q)	Medicine and Medical equipment	13,365.00	
		-----	32,78,269.50
15.	Traveling Allowances (Non-Plan)		
1/142 a)	Executive Council	1,640.00	
1/143 b)	Academic Council	5,150.00	
1/143 c)	Court	978.00	
1/145 d)	Board of Studies, Faculty & Planning Board	69,769.00	
1/146 e)	College Inspection	30,617.00	
1/148 f)	Delegation & Other Committees	4,41,986.00	
		-----	5,50,140.00
16.	Printing, Stationery & Postage (Non-Plan)		
1/150 a)	Printing	1,39,037.00	
1/151 b)	Stationery	4,20,232.00	
1/153 c)	Postage & Telegraph	2,46,411.00	
		-----	8,05,680.00
17.	University Library (Non-Plan)		
1/154 a)	Pay & Allowances	8,10,240.00	
1/155 b)	Medical Benefits	8,791.00	
1/156 c)	Binding Charges	12,392.00	
1/157 d)	Stationery, Printing & Catalogue cards	3,218.00	
1/158 e)	Miscellaneous	14,778.00	
1/159 f)	Computer/Xerox maintenance	859.00	
		-----	8,50,278.00
	TOTAL C/F		1,48,35,740.90

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		TOTAL B/F		10,55,06,523.96
17.1/88		Amt. Paid from Panjim Current A/c Expn Part III		1,61,223.00
18.1/90		Reduction in Prior Period Expenses		89,325.00
19.1/99		Utilizable Income of Endowment Fund		57,114.11
20.1/99		Income of G.U. on Endowment Fund Admn A/c		9,531.81
21.1/131		Electricity & Water - N.P (Misc)		1,54,388.75
22.1/74		Interest on Depreciation Fund FDR A/c with EDC		7,09,617.00
23.1/75		Interest on Part III Savings A/c with (SBI Bambolim)		50,461.00
1/91		Amt. Receivable from Sidhrath Chemicals being Adj.		138.00
24.1/97		Suspense A/c		1,200.00
25.		UNIVERSITY LIBRARY (N.P.)		
1/323	a)	Library Fine	41,857.30	
1/325	b)	Duplicate Library Card	2,299.50	
1/326	c)	Library Fees	7,230.50	
1/327	d)	Misc Receipts	3,000.00	
1/327	e)	EMD	1,550.00	
			-----	55,937.30
26.		TUITION FEES (N.P.)		
1/328	a)	Department of English	69,405.00	
1/329	b)	Department of Hindi	1,03,825.00	
1/330	c)	Department of Marathi	36,000.00	
1/331/537d)		Department of French	7,000.00	
1/331	e)	Department of History	58,100.00	
1/332	f)	Department of Economics	89,225.00	
1/333	g)	Department of Philosophy	10,550.00	
1/333	h)	Department of Sociology	12,000.00	
1/334	i)	Department of Political Science	37,500.00	
1/335	j)	Department of Physics	2,02,950.00	
1/336	k)	Department of Chemistry	1,91,950.00	
1/338	l)	Department of Microbiology	68,961.00	
1/339	m)	Department of Mathematics	60,795.00	
		TOTAL C/F		10,67,95,459.93

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		1,48,35,740.90
18.	Department of English		
1/160 a)	Pay & Allowances	10,02,537.00	
1/161 b)	Medical Benefits	10,471.00	
1/162 c)	Contingencies	837.00	
1/162 d)	Seminars	4,999.00	
		-----	10,18,844.00
19.	Department of Hindi		
1/163 a)	Pay & Allowances	5,54,180.00	
1/163 b)	Medical Benefit	1,555.00	
1/164 d)	Leave Travel Concession	25,743.00	
1/164 e)	Visiting Lecturers/Contributory Teachers	17,654.00	
1/165 f)	Contingencies	3,579.00	
1/165 g)	Seminars	17,297.00	
		-----	6,20,008.00
20.	Department of Marathi		
1/166 a)	Pay & Allowances	6,79,246.00	
1/167 b)	Medical Benefits	493.00	
1/167 c)	Leave Travel Concession	1,770.00	
1/167 d)	Visiting Lecturers/Contributory Teachers	100.00	
1/168 e)	Contingencies	978.00	
1/168 f)	Seminars	6,327.65	
		-----	6,88,914.65
21.	Department of French		
1/169 a)	Pay & Allowances	93,900.00	
1/170 b)	Medical Benefits	44.00	
1/170 c)	Visiting Lecturers/Contributory Teachers	4,875.00	
1/171 d)	Contingencies	851.00	
		-----	99,670.00
22.	Department of History		
1/172 a)	Pay & Allowances	8,32,472.00	
1/172 b)	Medical Benefits	553.00	
1/174 c)	Contingencies	1,350.50	
1/174 d)	Seminars	7,328.00	
1/173 e)	Leave Travel Concession	802.00	
		-----	8,42,505.50
23.	Department of Economics		
1/175 a)	Pay & Allowances	5,03,614.00	
1/175 b)	Medical Benefits	514.00	
1/176 c)	Contingencies	1,090.00	
1/177 d)	Seminars	9,971.75	
		-----	5,15,189.75
	TOTAL C/F		1,86,20,872.50

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				10,67,95,459.93
	1/340 n)	Department of Konkani	86,610.00	
	1/341 o)	Department of Portuguese	9,400.00	
	1/341 p)	Department of Geology	34,000.00	
	1/343 q)	Department of Marine Science	1,67,872.00	
	1/345 r)	Department of Computer Science	2,40,530.00	
	1/352 s)	Department of Commerce	1,49,125.00	
	1/354 t)	Department of Management Studies	48,012.50	
	2/530 u)	Department of Env. & Forest Wild Life	5,000.00	
			-----	16,88,870.50
27.	OTHER FEES (N.P.)			
	1/337 a)	Department of Chemistry -Fine/Breakages	1,404.80	
	1/343 b)	Department of Marine Sci.-Fine/Breakages	1,872.00	
			-----	3,276.80
28.	Department of Computer Science			
	1/345 a)	Computer Charges	1,66,500.00	
	1/346 b)	Ext. Programme Fees	16,000.00	
	1/347 c)	Visiting Faculty	48,000.00	
	1/347 d)	Library Dev. Fees	66,500.00	
	1/348 e)	Project / Placement Fees	66,000.00	
	1/349 f)	Reprography / Stationery Fees	16,500.00	
	1/349 g)	Corpus Fees	52,000.00	
	1/350 h)	Industrial Tour Fees	18,000.00	
	1/351 i)	Faculty Dev. Fees	16,500.00	
	1/351 j)	Misc Fees	7,540.00	
			-----	4,73,540.00
29.	Department of MMS			
	1/355 a)	Course Material Fees	95,625.00	
	1/356 b)	Students Welfare Fund	36,625.00	
	1/358 c)	Contributory/Guest Faculty Fees	1,43,437.50	
	1/359 d)	Library Development Fees	1,25,500.00	
	1/360 f)	Computer Centre Development/Maint.Fees	78,437.50	
	1/361 e)	Facilities/Equipment Maintenance Fees	63,750.00	
	1/362 f)	Summer Placement/Perm. Expenses	1,00,955.00	
	1/364 g)	Industrial Tour Fees	62,750.00	
	1/365 h)	Repography/Stationery Fees	33,473.75	
	1/367 i)	Corpus Fund	1,23,700.00	
	1/368 j)	Student aid Fund	18,375.00	
			-----	8,82,628.75
TOTAL C/F				10,98,43,775.98

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr. L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		1,86,20,872.50
24.	Department of Philosophy		
1/178 a)	Pay & Allowances	5,23,519.00	
1/179 b)	Provident Fund	6,300.00	
1/180 c)	Contingencies	471.00	
		-----	5,30,290.00
25.	Department of Sociology		
1/181 a)	Pay & Allowances	3,64,802.34	
1/182 b)	Medical Benefits	118.00	
1/183 c)	Contingencies	1,388.00	
		-----	3,66,308.34
26.	Department of Political Science		
1/184 a)	Pay & Allowances	2,94,348.00	
1/184 b)	Medical Benefits	115.00	
1/185 c)	Contingencies	1,997.00	
		-----	2,96,460.00
27.	Department of Physics		
1/187 a)	Pay & Allowances	11,40,905.00	
1/187 b)	Medical Benefits	7,526.00	
1/188 c)	Leave Travel Concession	4,690.00	
1/188 d)	Servicing of Laboratory Instruments	13,587.00	
1/189 e)	Visiting Lecturers/Contributory Teachers	12,869.00	
1/190 f)	Consumables Stores	9,378.00	
1/191 g)	Contingencies	9,219.00	
1/191 h)	Seminars	9,327.00	
1/192 i)	Electronic Project work	11,428.00	
1/192 j)	Physics Projects	5,745.00	
		-----	12,24,674.00
28.	Department of Chemistry		
1/193 a)	Pay & Allowances	14,77,984.00	
1/194 b)	Medical Benefits	7,170.00	
1/195 c)	Leave Travel Concession	17,836.00	
1/195 d)	Servicing of Laboratory Instruments	14,052.00	
1/196 e)	Visiting Lecturers/Contributory Teachers	5,324.00	
1/197 f)	Consumables Stores	2,56,863.00	
1/198 g)	Contingencies	19,518.00	
1/199 h)	Spectoscopic Analysis	4,919.00	
		-----	18,03,666.00
	TOTAL C/F		2,28,42,271.14

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				10,98,43,775.98
30.		Examination Fees (Non-Plan)		
		1) Examination in the Faculty of:		
	2/372 a)	Languages & Social Sciences	3,70,092.50	
	2/378 b)	Natural & Life Sciences	5,46,781.25	
	2/381 c)	Commerce & Management Studies	5,84,070.00	
	2/382 d)	Law	2,71,360.00	
	2/382 e)	Education	81,465.00	
	2/384 f)	Medicine	4,02,792.50	
	2/386 g)	Engineering & Architecture	4,00,010.00	
	2/387 h)	Fine & Performing Art	39,325.00	
	2/396 i)	Statement of Marks	1,97,740.00	
	2/398 j)	Verification of Marks	22,320.00	
	2/403 k)	Late Submission of Exam Forms	41,325.00	
	2/411 l)	Sale of Exam Forms	58,116.00	
	2/425 m)	Revaluation of Answer Books	2,12,559.00	
	2/426 n)	University Share of College Exam. Fees	11,32,659.00	
	2/428 o)	Passing Certificate	15,835.00	
				43,76,450.25
31.		Post-Graduate Registration & Tution Fees		
	2/429 a)	University Share of Tuition fees	9,800.00	
	2/433 b)	Fees of Registration of P. G. Students	1,88,425.00	
	2/433 c)	Laboratory Fees / Computer Fees	500.00	
	2/433 d)	Other Fees	250.00	
				1,98,975.00
32.		Publications (N.P.)		
	2/439 a)	Sale of Hand Book	1,28,212.00	
	2/440 b)	Sale of Konkani Encyclopaedia	63,074.00	
	2/441 c)	University Publications	8,370.00	
				1,99,656.00
33.		Students' Welfare (N.P.)		
	2/446 a)	Students' Aid Fund	54,977.50	
	2/447 b)	Students Safety Insurance Scheme	87.80	
				55,065.30
34.		Sports Activities (N.P.)		
	2/448 a)	Sports Contribution from Colleges	5,01,765.00	
	2/449 b)	Participation Fees	15,300.00	
	2/450 c)	Miscellaneous Receipts	2,000.00	
	2/452 d)	Gymkhana Fees	11,665.00	
	2/453 e)	Hire Charges of University Playground	4,000.00	
				5,34,730.00
TOTAL C/F				11,52,08,652.53

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr. L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		2,28,42,271.14
29.	Department of Microbiology		
1/200 a)	Pay & Allowances	7,83,714.00	
1/201 b)	Provident Fund	8,227.00	
1/201 c)	Medical Benefits	14,114.00	
1/202 d)	Serv. & Maint. of Laboratory Instruments	12,918.00	
1/203 e)	Visiting Lecturers/Contributory Teachers	2,800.00	
1/204 f)	Consumables Stores	1,33,463.00	
1/206 g)	Contingencies	19,816.65	
			9,75,052.65
30.	Department of Mathematics		
1/207 a)	Pay & Allowances	3,91,456.00	
1/208 b)	Visiting Lecturers/Contributory Teachers	3,475.00	
1/208 c)	Contingencies	3,993.00	
1/209 d)	Consumables & Maint. for Computer	15,850.00	
1/209 e)	Seminars	1,494.00	
			4,16,268.00
31.	Department of Konkani		
1/210 a)	Pay & Allowances	4,16,978.00	
1/211 b)	Medical Benefit	5,711.00	
1/211 c)	Visiting Lecturers/Contributory Teachers	3,000.00	
1/212 d)	Contingencies	2,651.00	
1/213 e)	Study Tour Project	2,000.00	
			4,30,340.00
32.	Department of Portuguese		
1/214 a)	Pay & Allowances	1,56,286.30	
1/215 b)	Contingencies	1,658.00	
			1,57,944.30
33.	Department of Geology		
1/216 a)	Pay & Allowances	7,57,463.00	
1/217 b)	Medical Benefits	1,468.00	
1/217 c)	Leave Travel Concession	37,678.00	
1/218 d)	Visiting Lecturers/Contributory Teachers	4,519.00	
1/218 e)	Serv. & Maint of Laboratory Instruments	23,500.00	
1/219 f)	Consumable Stores	29,757.00	
1/219 g)	Field Trips	20,283.00	
1/220 h)	Contingencies	7,066.00	
			8,81,734.00
	TOTAL C/F		2,57,03,610.09

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				11,52,08,652.53
35.		Miscellaneous Receipts (Non-Plan)		
	2/455 a)	Enrolment Fees	16,58,128.00	
	2/459 b)	Eligibility Certificate Fees	3,37,583.00	
	2/473 c)	Migration Certificate Fees	1,17,422.00	
	2/475 d)	Transference Certificate Fees	7,515.00	
	2/489 e)	Convocation Fees	9,42,556.00	
	2/490 f)	Registration of Graduates	11,950.00	
	2/492 g)	Affiliation Fees	6,82,650.00	
	2/499 h)	Application Fees for Teaching Posts	44,337.00	
	2/499 i)	Late Fees	1,200.00	
	2/501 j)	Sale of Other Tender Forms	18,300.00	
	2/506 k)	Miscellaneous Receipts	3,31,012.70	
	2/516 l)	Passenger Tax(Bus Fare)	60,850.00	
			-----	42,13,503.70
36.		Entrance Exam Fees		
	2/507 a)	M.C.A.	550.00	
	2/507 b)	M.M.S.	636.00	
	2/508 c)	M.Sc. (Electronics)	6,425.00	
	2/508 d)	Faculty of Languages	1,750.00	
	2/509 e)	Faculty of Natural Science	2,400.00	
	2/509 f)	Faculty of Life Sciences	4,750.00	
			-----	16,511.00
37.		Guest House		
	2/513 a)	Rent		4,22,840.00
38.		Hostel Accomodation Charges		
	2/520 a)	Girls' Hostel	2,69,277.00	
	2/523 b)	Boys' Hostel	2,49,220.00	
			-----	5,18,497.00
39		Fines & Breakages		
	2/524 a)	Boys Hostel	465.00	
	2/520 b)	Girls Hostel	625.00	
			-----	1,090.00
40.	2/527	Int. on conveyance advances	4,885.00	
	2/525	Compensation for Liquidated Damages	16,750.00	
	2/526	Consultancy Fees	1,15,073.00	
	2/527	Other Advances	12,108.00	
			-----	1,48,816.00
TOTAL C/F				12,05,29,910.23

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		2,57,03,610.09
34.	Department of Marine Science		
1/221 a)	Pay & Allowances	3,52,990.00	
1/222 b)	Medical Benefits	4,450.00	
1/223 c)	Leave Travel Concession	5,610.00	
1/223 d)	Servicing & maintenance of Lab. Equip.	13,770.00	
1/224 e)	Visiting Lecturers/Contributory Teachers	10,480.00	
1/225 f)	Consumable Stores	1,14,946.75	
1/225 g)	Field Trips	14,000.00	
1/226 h)	Contingencies	5,149.00	
1/226 i)	Seminars	1,731.00	
			5,23,126.75
35.	Department of Computer Science		
1/227 a)	Pay & Allowances	3,94,277.00	
1/228 b)	Visiting Lecturers/Contributory Teachers	69,508.00	
1/229 c)	Consumable Stores	22,729.00	
1/229 d)	Contingencies	28,197.00	
1/230 e)	Annual Maintenance	85,719.00	
1/231 f)	Seminars	3,000.00	
1/231 g)	Extension Programme Expenses	1,500.00	
1/231 h)	Industrial Tour Expenses	5,035.00	
1/232 i)	Equipment	1,99,980.00	
1/232 j)	Books & Journals	14,742.00	
			8,24,687.00
36.	Department of Commerce		
1/233 a)	Pay & Allowances	3,82,013.00	
1/234 b)	Leave Travel Concession	2,814.00	
1/234 c)	Visiting Lecturers/Contributory Teachers	49,925.00	
1/235 d)	Contingencies	10,256.00	
1/236 e)	Teaching Materials	5,000.00	
			4,50,008.00
37.	Department of Management Studies		
1/237 a)	Pay & Allowances	3,86,735.00	
1/239 b)	Medical Benefits	7,537.00	
1/239 c)	Leave Travel Concession	9,323.00	
1/240 d)	Visiting Lecturers/Contributory Teachers	2,55,617.00	
1/241 e)	Contingencies	41,308.00	
1/241 f)	Industrial & Institutional Tour	57,825.00	
1/242 g)	Seminars	1,200.00	
1/242 h)	Computer Centre Development Maint.	1,00,000.00	
	TOTAL C/F		2,75,01,431.84

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S			
Sr. No.	L.F. Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		12,05,29,910.23
41.	Overhead charges received from Res. Project		
2/528 a)	Corpus Fund	3,34,169.00	
2/529 b)	Departmental Share 30%	3,05,897.30	
2/529 c)	University Share 50%	8,10,645.50	
		-----	14,50,711.80
2/532	Rent of Kiosk	46,925.00	
2/534	Income from Computer Centre	1,90,675.00	
		-----	2,37,600.00
42.	Tuition Fees(Plan)		
2/538 a)	Department of Botany	1,62,592.50	
2/540 b)	Department of Zoology	1,12,000.00	
2/540 c)	Centre for Latin American Studies	3,000.00	
2/540 d)	Department of Biotech	12,330.00	
2/545 e)	Legal Education Programme	3,00,000.00	
2/542 f)	Portuguese Certificate Course	21,970.00	
2/543 g)	Italian Certificate Course	7,420.00	
2/544 h)	French Certificate Course	5,745.00	
2/544 i)	M. Phil Course	51,500.00	
		-----	6,76,557.50
43.	Goa University Fungus Culture Collection and Research Centre		
2/538 a)	Seed Money	28,08,000.50	
2/538 b)	Interest on Investment	90,010.00	
		-----	28,98,010.50
44.	OTHER RECEIPTS (PLAN)		
2/546 a)	Sale of Tender forms	15,900.00	
2/547 b)	Compensation for delay of works	920.00	
2/547 c)	Receipts from Horticulture	10,985.00	
		-----	27,805.00
45.	C.S.I.R. Junior / Senior Fellowship		
3/675 a)	Fellowship	Rec. 1,25,000.00	
		Paid 47,300.00	
		-----	77,700.00
3/675 b)	Contingency	Rec. 12,055.00	
		Paid 8,748.00	
		-----	3,307.00
			81,007.00
	3/676 Scientist Allowances (Res. Proj. Dr. Mavinkurve)		1,020.00
	TOTAL C/F		12,59,02,622.03

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		2,75,01,431.84
1/243 i)	Library Development	1,34,003.00	
1/243 j)	Summer/Permanent Placement	39,880.00	
1/244 k)	Course Material development fund	1,01,074.00	
1/245 l)	MMS Student's Welfare	34,447.00	
1/246 m)	Repography/Students Welfare	99,422.00	
1/246 n)	ADM related Expenses	22,253.00	
1/247 o)	Facilities/Equipment Dev.maintenance	69,138.00	
			13,59,764.00
38.	Examination Charges		
	Remuneration to the Examiners, Sr. Supervisors/ Moderators & Paper Setters in the Faculty of:		
1/249 a)	Languages & Social Sciences	3,96,171.00	
1/251 b)	Natural & Life Sciences	4,95,054.00	
1/253 c)	Commerce & Management Studies	2,81,481.00	
1/254 d)	Law	38,127.00	
1/255 e)	Medicine	3,45,606.00	
1/257 f)	Engineering & Architecture	2,41,771.00	
1/257 g)	Music & Performing Art	94,885.00	
			18,93,095.00
39.	Travel Allowances & Confidential Allowances		
1/259 a)	Adm. Staff to Exam Centres		
	Travel Allowance	10,543.00	
1/260 b)	ADM Staff Going on Exam Cent.	2,919.00	
1/265 c)	Examiners/Moderators & Sr.Supervisors	8,30,139.00	
	Travel Allowance		8,43,601.00
40.	Other Examination Expenses		
1/267 a)	Supervision & Invigilation Charges	2,86,070.50	
1/269 b)	Printing of Question Papers	13,09,202.00	
1/269 c)	Cost of Answer Books	2,61,500.00	
1/269 d)	Stationery	48,174.00	
1/271 e)	Assistant & Attendants	1,86,117.00	
1/272 f)	Peons,Hamals,Watchman etc.	7,521.50	
1/273 g)	Temporary Staff	33,755.00	
1/273 h)	Overtime Allowance	4,495.00	
1/274 i)	Chemicals & Breakages	48,811.00	
1/275 j)	Transport	2,50,990.00	
1/277 K)	Postage	4,329.00	
1/279 k)	Miscellaneous	30,777.50	
			24,71,742.50
	TOTAL C/F		3,40,69,634.34

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S			
Sr. No.	L.F.	Head of Account	Amount (Rs.)
			Total Amount (Rs.)
		TOTAL B/F	12,59,02,622.03
46.		Research Project - Dr. P.K. Sharma	
	3/679 a)	Contingency -	
		Rec.	57,300.00
		Paid	55,105.00
			2,195.00
47.		Research Project - Dr. B. F. Rodrigues	
	3/680	Contingencies	
		Rec.	7,318.00
		Paid	7,156.50
			161.50
48.		Research Project - Dr. S. Mavinkurve	
	3/687	Contingencies	
		Rec.	8,000.00
		Paid	1,332.00
			6,678.00
49.	3/692	Ocean Science Technology	
		& Cell (DSTC) on Marine Microbiology	
		Rec.	10,00,000.00
		Paid	2,51,400.00
			7,48,600.00
50.		Department of Ocean Development (Dr. V.N.Matta)	
	3/692 a)	Equipment	7,00,000.00
	3/693 b)	Consumables	
		Rec.	30,000.00
		Paid	5,347.00
			24,653.00
	3/693 c)	Travel	
		Rec.	25,000.00
		Paid	5,840.00
			19,160.00
	3/693 d)	Other Project Cost	
		Rec.	60,000.00
		Paid	11,000.00
			49,000.00
	3/694 e)	Contingencies	
		Rec.	20,000.00
		Paid	12,340.50
			7,659.50
	3/694 f)	Overheads	
		Rec.	1,43,250.00
		Paid	1,43,250.00
			8,00,472.50
51.		Research Project - Dr. J. B. Fernandes	
	3/714 a)	Supplies and Material	11,000.00
	3/715 b)	Contingencies	15,578.00
	3/715 c)	Overhead Charges	
		Rec.	1,17,391.00
		Paid	1,17,391.00
			26,578.00
		TOTAL C/F	12,74,87,307.03

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		3,40,69,634.34
41.	Expenditure on Scholarships & Other Freeships to Post-Graduate Instruction & Research (Non-Plan)		
1/280 a)	Research Fellowships	39,871.00	
1/281 b)	Merit Scholarships	1,75,600.00	
1/282 c)	Free Studentships	67,750.00	
1/282 d)	Student Aid Fund	9,719.00	
		-----	2,92,940.00
42.	1/282 Board of Extra Mural Edu.		7,734.00
43.	Publication		
1/283	University Journals/Magazines	300.00	
1/283	Prospectus/Syllabus/Courses of Study Forms	45,065.00	
1/284	Other Publications	20,000.00	
		-----	65,365.00
44.	Sports Activities (Non-Plan)		
1/284 a)	Inter Collegiate Tournaments	2,70,212.00	
1/285 b)	Inter University Tournaments	3,28,223.00	
1/286 c)	Gymkhana Activities	8,630.00	
1/286 d)	Sports Material	1,02,121.00	
1/287 e)	Institution of Trophies	68,689.00	
1/287 f)	New Schemes for Sports	10,863.00	
		-----	7,88,738.00
45.	Cultural Activities (Non-Plan)		
1/288 a)	Inter Collegiate Youth Festival	71,064.00	
1/288 b)	Annual Social Gathering	51,816.00	
1/288 c)	Inter University Youth Festival	12,410.00	
1/289 d)	Students Welfare Activities	14,574.00	
1/290 e)	Councils/Union Meetings	2,450.00	
1/290 f)	Participation in Inter-Collegiate of Youth Festival of PG Students	2,820.00	
		-----	1,55,134.00
46.	University Works Office (Non-Plan)		
1/291 a)	Pay & Allowances	11,52,177.00	
1/292 b)	Leave Travel concession	8,490.00	
1/292 c)	Medical Benefits	1,667.00	
1/293 d)	Travelling Allowance	156.00	
		-----	11,62,490.00
	TOTAL C/F		3,65,42,035.34

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				12,74,87,307.03
52.		Indentification (Department of Botany)		
	3/736 a)	Staff Salary	50,000.00	
	3/736 b)	Consumables	15,000.00	
	3/737 c)	Travel	7,500.00	
	3/737 d)	Contingencies	10,000.00	
	3/737 e)	Minor Equipment	1,55,295.00	
	3/737 f)	Overhead Charges	12,205.00	
			-----	2,50,000.00
53.		Dept. of Biotechnology		
	3/740	Chemicals & Glassware		
		Rec.	5,00,000.00	
		Paid	3,24,483.00	
			-----	1,75,517.00
	3/741	Contingencies & repairs		
		Rec.	2,00,000.00	
		Paid	33,639.00	
			-----	1,66,361.00
	3/741	Travel		
		Rec	18,500.00	
		Paid	5,208.00	
			-----	13,292.00
	3/742	Studenships		
		Rec	97,200.00	
		Paid	94,672.00	
			-----	2,528.00
			-----	3,57,698.00
54.	3/745	Scholarship to Luis Aduardo Student of M.Sc. Marine Biotech		
		Rec	50,379.00	
		Paid	21,450.00	
			-----	28,929.00
55.		Research Project - Dr. Irene Furtado		
	3/752 a)	Salaries & Wages	25,000.00	
	3/752 b)	Permanent Equipment	9,00,000.00	
	3/752 c)	Expendable Chemicals & Glassware	15,000.00	
	3/753 d)	Travel Expenses		
		Rec	5,000.00	
		Paid	2,519.00	
			-----	2,481.00
	3/753 e)	OPC / Contribution		
		Rec	7,000.00	
		Paid	417.00	
			-----	6,583.00
			-----	9,49,064.00
TOTAL C/F				12,90,72,998.03

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		3,65,42,035.34
47.	Miscellaneous (Non-Plan)		
1/293 a)	Membership Fees & Subscription	30,000.00	
1/294 b)	Convocations & Other Functions	92,766.00	
1/295 c)	Conference, Seminars, Symposium Plang. Forum	59,493.00	
1/296 d)	Travel Grants To Teachers	11,157.00	
		-----	1,93,416.00
48.	Konkani Encyclopaedia (Non-Plan)		
1/297	Pay & Allowances		2,62,928.00
49.	BOYS HOSTEL (NON-PLAN)		
1/299	Maintenance	1,111.00	
1/299	Materials and Supplies	23,830.00	
		-----	24,941.00
50.	GIRLS HOSTEL (Non-Plan)		
1/294	Maintenance		508.00
51.	Exp. from Overhead receipts of Research Project		
1/301 a)	Departmental share 30 %	10,025.00	
1/302 b)	University Share 50%	15,575.25	
		-----	25,600.25
52.	Maintenance of Civil & Electrical Works		
1/304 a)	Annual operations & Maint. of water Supply & Sewerage System	3,00,877.00	
1/306 b)	Annual repairs & Maint. of non residential buildings	3,20,727.00	
1/307 c)	Annual repairs & Maint. of residential buildings	75,648.00	
1/308 d)	Annual repairs & Maint. of Guest House and all Hostels	45,074.00	
2/310 e)	Annual operation Maint. Power supply to the campus .	4,53,225.00	
2/311 f)	Annual repairs & Maint. of Elect. installation of buildings	2,69,829.00	
		-----	14,65,380.00
1/318	Misc. Balance Board of Extre Mural Education		2,500.00
2/442	Union Fees (Amt. Transferred to Prior Period Income)		1,14,105.50
	TOTAL C/F		3,86,31,414.09

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		TOTAL B/F		12,90,72,998.03
56.		National Board of Higher Mathematics Library Books and Journals		
		Rec.	2,08,730.00	
		Paid	1,30,480.00	
				78,250.00
57.		Department of Atomic Energy Dr. V. S. Nadkarni		
	a)	Fellowship		
		Rec	32,640.00	
		Paid	20,883.00	
				11,757.00
	b)	Consumables		
		Rec.	40,000.00	
		Paid	18,801.00	
				21,199.00
	c)	Contingencies		
		Rec	15,000.00	
		Paid	14,237.00	
				763.00
				33,719.00
58.		Research Project - Dr. J. A. E. D'Sa		
	3/766	Contingencies		2,844.00
59.		Inter University Consortium, Indore		
	3/766 a)	Contingencies		5,000.00
	3/767 b)	Chem./Consm. Equipment		
		Rec	19,723.00	
		Paid	6,527.00	
				13,196.00
				18,196.00
60.		Research Project - Dr. J. A. E. D'Sa		
	3/768 a)	Scholarship		
		Rec	84,167.00	
		Paid	73,640.00	
				10,527.00
	3/770 b)	Chem./Consm.		
		Rec	13,639.00	
		Paid	973.00	
				12,666.00
				23,193.00
61.		Research Project - Dr. Prabhu & Dr. P.R. Sarode		
	3/771 a)	Fellowship		
		Rec	1,35,080.00	
		Paid	88,568.00	
				46,512.00
	3/771 b)	Consumables		
		Rec	30,983.00	
		Paid	16,405.00	
				14,578.00
				61,090.00
		TOTAL C/F		12,92,90,290.03

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		3,86,31,414.09
53.	General Administration (Plan)		
2/549 a)	Pay & Allowances	60,16,480.39	
2/550 b)	Leave Salary & Pension Contributio	25,535.00	
2/552 c)	Medical Benefit	38,822.00	
2/553 d)	Leave Travel Concession	24,408.00	
2/554 e)	Water & Electricity	38,94,156.00	
2/555 g)	Computer Software	23,746.00	
2/555 h)	Honorarium to Presiding Officer of College Tribunal	3,526.00	
		-----	1,00,26,673.39
54.	University Library (Plan)		
2/556 a)	Pay & Allowances	7,87,857.16	
2/557 b)	Medical Benefits	2,406.00	
2/559 c)	Books	3,99,744.00	
2/561 d)	Periodicals	19,43,849.00	
2/561 e)	Light reading material	38,500.00	
		-----	31,72,356.16
55.	University Works Office (Plan)		
2/563 a)	Pay & Allowances	16,43,166.00	
2/563 b)	Leave Travel Concession	1,764.00	
2/564 c)	Medical Benefit	2,406.00	
2/564 d)	Travelling Allowance	181.00	
		-----	16,47,517.00
56.	Guest House (Plan)		
2/565 a)	Pay & Allowances	10,88,263.00	
2/567 b)	Medical Benefits	9,827.00	
		-----	10,98,090.00
57.	Konkani Encyclopaedia (Plan)		
2/568 a)	Pay & Allowances	2,12,370.00	
2/568 b)	Medical Benefits	404.00	
2/569 c)	Remuneration to Contributors	9,151.00	
2/570 d)	Printing	22,206.00	
2/571 e)	Miscellaneous	1,256.00	
2/571 f)	Books & Journals	469.00	
		-----	2,45,856.00
58.2/573	Pay & allowances (Health Centre)		3,11,832.00
59.2/575	Subject workshop for restructure of courses		19,704.00
	TOTAL C/F		5,51,53,442.64

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				12,92,90,290.03
62.		Research Project - Dr. J. A. E. D'Sa		
	3/772 a)	Equipment	60,000.00	
	3/772 b)	Contingencies	7,000.00	
			-----	67,000.00
63.		Junior Research Project - Mrs. M. B. Desai		
	3/773	Contingencies		2,430.00
64.	3/774	National Science Day (Department of Biotech)		14,769.00
65.	3/775	Application ... Dr. U. M. X. Sangodkar		
		Instal /Repairs	Rec. 10,000.00	
			Paid 62.00	
			-----	9,938.00
66.		Dept. of Biotechnology		
	3/778	Travel for Outstudents	Rec. 23,000.00	
			Paid 18,566.00	
			-----	4,434.00
	3/779	Books & Journals	Rec. 50,000.00	
			Paid 41,055.00	
			-----	8,945.00
			-----	13,379.00
67.	3/783	Development of Indo-Canadian Studies in the University	Rec. 33,775.00	
			Paid 15,002.25	
			-----	18,772.75
	3/784	Undertaking Dr. M. H. Assad		
		TA / DA		162.00
		Export		468.00
		Periodicals		401.00
		Contingencies		197.00
		Typing Assistance		60.00
		Overhead Charges		601.00
68.	3/790	Small Industry Mangt. Asst. Prog. 95 (CR From Small Scale Ind.)	Rec. 22,500.00	
			Paid 11,493.00	
			-----	11,007.00
TOTAL C/F				12,94,29,474.78

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		TOTAL B/F		12,94,29,474.78
		Energy Plantation -		
	3/781	Salaries		10,160.00
	3/782	Consumables		2,920.00
		Travel		850.00
		Contingencies		8,134.00
		Others		73,681.00
69.		Research Project - Dr. A. G. Chachadi		
	3/793 a)	Research Assistant Salary	60,000.00	
	3/793 b)	TA/DA Expenses	10,000.00	
	3/794 c)	Satelite Images and Toposheets	8,000.00	
	3/794 d)	Minor Equipments	25,000.00	
	3/795 e)	Water & Rock Analysis	15,000.00	
	3/795 f)	Hiring of Field Testing Equipments	20,000.00	
	3/795 g)	Books Statements	20,000.00	
	3/795 h)	Contingencies Expenses	15,060.00	
	3/796 i)	Overhead Charges	30,540.00	
			-----	2,03,600.00
70.		Inv. of Fungal Dr. D.J.Bhat		
	3/797 a)	Salary	63,680.00	
	3/797 b)	Contingencies	33,332.00	
	3/798 c)	Equipment	75,000.00	
			-----	1,72,012.00
71.	3/798	Establishing Remote Sensing Faculty at G.U.		
		Rec.	10,00,000.00	
		Paid	3,517.00	
			-----	9,96,483.00
72.		QNT. analyses of Water Dr. H.B. Menon		
	3/799 a)	Services	1,30,000.00	
	3/799 b)	Travel	30,000.00	
	3/799 c)	Contigencies	1,00,000.00	
			-----	2,60,000.00
73.	3/800	Site Preparation - National Informatics Centre		
		Rec.	3,72,883.00	
		Paid	2,01,895.00	
			-----	1,70,988.00
		TOTAL C/F		13,13,28,302.78

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		5,51,53,442.64
60.2/575	College Development Council		11,056.00
61.	Counselling Career Guidance & Employment Liason		
2/576 a)	Subscription to Employment Related to News, Letters/Periodicals	4,409.00	
2/577 b)	Local Hospitality	117.00	
2/577 c)	Contingencies	6,300.00	
		-----	10,826.00
62.	Department of Hindi		
2/579 a)	Pay & Allowances	2,02,870.00	
2/579 b)	Medical Benefits	148.00	
		-----	2,03,018.00
63.	Department of Konkani		
2/581 a)	Pay & Allowances	2,27,162.00	
2/581 b)	Medical Benefits	187.00	
		-----	2,27,349.00
64.	Department of Marathi		
2/582 a)	Pay & Allowances		63,946.00
65.	Department of French		
2/584 a)	Pay & Allowances	3,41,717.52	
2/585 b)	Medical Benefits	787.00	
		-----	3,42,504.52
66.	Department of Portuguese		
2/586 a)	Pay & Allowances		2,58,567.00
67.	Department of Economics		
2/589 a)	Pay & Allowances		3,64,830.00
68.	Department of Philosophy		
2/590	Pay & Allowances		1,88,346.00
69.	Department of Sociology		
2/592	Pay & Allowances		39,415.00
70.	Department of Political Science		
2/593	Pay & Allowances		3,17,650.00
	TOTAL C/F		5,71,80,950.16

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		5,71,80,950.16
71.	Department of Physics		
2/595 a)	Pay & Allowances	5,17,263.00	
2/596 b)	Medical Benefits	764.00	
		-----	5,18,027.00
72.	Department of Chemistry		
2/597 a)	Pay & Allowances	12,78,111.00	
2/598 b)	Provident Fund	13,880.00	
2/599 c)	Medical Benefits	1,551.00	
2/599 d)	Leave Travel Concession	4,862.00	
		-----	12,98,404.00
73.	Department of Microbiology		
2/600 a)	Pay & Allowances	4,23,231.00	
2/600 b)	Medical Benefits	53.00	
2/601 c)	Leave Travel Concession	4,361.00	
		-----	4,27,645.00
74.A	Department of Botany		
2/602 a)	Pay & Allowances	9,77,048.00	
2/603 b)	Medical Benefits	2,006.00	
2/603 c)	Leave Travel Concession	2,353.00	
2/604 d)	Servicing & maintenance of Lab. Instruments	26,169.95	
2/604 e)	Visiting Lecturers/Contributory Teachers	3,285.00	
2/605 f)	Field Trips	4,940.00	
2/606 g)	Consumables Stores	48,411.00	
2/607 h)	Contingencies	4,482.00	
2/607 i)	Seminars	9,144.00	
		-----	10,77,838.95
74.B	P. G. Diploma Course in Applied Plant Sciences		
2/608 a)	Visiting Teachers / Guest Lecturers	49,895.00	
2/608 b)	Field Trips	10,282.00	
2/609 c)	Contingencies	5,694.00	
		-----	65,871.00
74. C	G. U. Fungus Culture Collection & Res. Units		
2/609	Salaries		78,145.00
	TOTAL C/F		6,06,46,881.11

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		TOTAL B/F		13,13,28,302.78
74.		Scholarships		
	3/801	a) Economically Backward Class		
		Rec.	12,600.00	
		Paid	6,750.00	
			-----	5,850.00
	3/801	b) National Scholarships		
		Rec.	2,400.00	
		Paid	1,200.00	
			-----	1,200.00
	3/803	c) National Service Scheme		
		Rec.	5,44,362.00	
		Paid	5,36,580.00	
			-----	7,782.00
			-----	14,832.00
75.		Research & Development of Fuel Cell		
	3/806	Consumables and Simple Equipments		3,682.00
76.		Research Projects Dr. M. K. Janarthanan		
	3/811	a) Fellowship		
		Rec.	81,600.00	
		Paid	69,288.00	
			-----	12,312.00
	3/811	b) Consumables		2,200.00
			-----	14,512.00
77.		Survey of Halophic Dr. Irene Furtado		
	3/813	a) Salaries		
		Rec.	35,000.00	
		Paid	27,882.00	
			-----	7,118.00
	3/813	b) Consumables		
		Rec.	15,000.00	
		Paid	1,968.00	
			-----	13,032.00
	3/814	c) Travel		
		Rec.	4,000.00	
		Paid	1,671.00	
			-----	2,329.00
			-----	22,479.00
78.	3/816	Training Programme for Panchayat Members		20,000.00
79.	3/816	Constitution of Steering Committee for setting up State of Arts		
		Rec.	5,03,330.00	
		Paid	1,10,192.00	
			-----	3,93,138.00
		TOTAL C/F		13,17,96,945.78

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		6,06,46,881.11
75.	Department of Zoology		
2/611 a)	Pay & Allowances	9,12,314.00	
2/612 b)	Medical Benefits	2,201.00	
2/612 c)	Leave Travel Concession	17,314.00	
2/612 d)	Servicing & Maintenance	2,109.00	
2/613 d)	Visiting Lecturers/Contributory Teachers	7,466.00	
2/613 e)	Field Trips	18,221.00	
2/614 f)	Consumables Stores	99,364.00	
2/615 g)	Contingencies	10,303.00	
2/616 h)	Seminars	4,000.00	
2/616 j)	Animal House life Stock & Maint.	9,965.00	
			10,83,257.00
76.	Department of Mathematical Sciences		
2/617 a)	Pay & Allowances		2,75,420.00
77.	Department of Geology		
2/619 a)	Pay & Allowances	3,19,478.00	
2/620 b)	Provident Fund	6,120.00	
2/620 c)	Medical Benefits	392.00	
			3,25,990.00
78.	Department of Marine Science		
2/621 a)	Pay & Allowances	6,58,100.00	
2/622 b)	Medical Benefits	895.00	
2/622 c)	Leave Travel Concession	18,480.00	
			6,77,475.00
79.	Department of Computer Science		
2/624 a)	Pay & Allowances	5,91,255.00	
2/624 b)	Medical Benefits	2,219.00	
2/625 c)	Leave Travel Concession	4,612.00	
			5,98,086.00
80.	Department of Commerce		
2/626	Pay & Allowances		1,85,713.00
81.	Department of Management Studies		
2/627 a)	Pay & Allowance	7,02,470.00	
2/628 b)	Medical benefits	933.00	
2/628 c)	Leave Travel Concession	3,174.00	
			7,06,577.00
82.	Department of Marine Bio-Technology		
2/629 a)	Pay & Allowances	9,08,429.00	
2/630 b)	Medical Benefits	2,232.00	
2/630 c)	Leave Travel Concession	5,630.00	
			9,16,291.00
	TOTAL C/F		6,54,15,690.11

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				13,17,96,945.78
80.		Consultancy Project Dr. G. N. Nayak		
3/822		Consultancy Expenses Rec.	3,40,000.00	
		Paid	12,285.00	
				3,27,715.00
81.	3/824	Setting Up - Distance Education Information & Training Infrastructure		
		Rec.	12,50,000.00	
		Paid	1,04,609.00	
				11,45,391.00
82.	3/825	Constant Attitude Ballow Launching for Indian Ocean Exp. Programme.		
		Rec.	1,34,869.00	
		Paid	77,841.00	
				57,028.00
83.		Consultancy / Training Projects		
3/827 a)		Non Recurring Exp.	Rec 1,20,000.00	
			Paid 1,15,185.00	
				4,815.00
3/828 b)		Recuring Exp.	Rec 2,000.00	
			Paid 785.00	
				1,215.00
3/828 c)		TA to Outstation Experts	Rec 10,000.00	
			Paid 3,000.00	
				7,000.00
3/828 d)		Overhead Charges		36,000.00
3/829 e)		Fees for Technical Advice	Rec 72,000.00	
			Paid 7,000.00	
				65,000.00
3/830 f)		Consultancy Fees	Rec 27,500.00	
			Paid 21,600.00	
				5,900.00
				1,19,930.00
84.	3/830	Third International Conference of Lusotopic		
		Rec	84,580.00	
		Paid	26,717.00	
				57,863.00
TOTAL C/F				13,35,04,872.78

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		6,54,15,690.11
83.	Centre for Latin American Studies		
2/631 a)	Pay & Allowances	5,40,484.00	
2/632 b)	Medical Benefits	376.00	
2/632 c)	Contingencies	655.00	
		-----	5,41,515.00
84.	University Science & Instrumentation Centre		
2/633 a)	Pay & Allowances	2,79,760.00	
2/634 b)	Consumables & Contingencies	19,142.00	
2/635 c)	Workshop Expenses	9,643.94	
		-----	3,08,545.94
85.	Certificate Courses		
2/635 a)	Portuguese	1,000.00	
2/636 b)	Italian	581.00	
		-----	1,581.00
86.2/637	New Academic Activities		55,075.00
87.	University Works Office (Plan)		
2/639 a)	Survey & Investigation	1,200.00	
2/642 b)	Horticulture and Landscaping	2,77,800.00	
2/643 c)	Sewerage and Water supply line	3,52,669.00	
2/644 d)	Misc. Works	228.00	
2/644 e)	Administrative Block	94,64,000.00	
2/645 f)	Faculty Building Applied Sciences Incd.	29,05,687.00	
2/645 g)	Faculty Building Arts, Humanities & Social Sciences	5,000.00	
2/646 h)	V.C's, Registrar, Teachers Res. & Hostel	6,77,766.00	
2/647 i)	Teachers Transit Accomodation	5,000.00	
2/648 j)	Library Block (including Furnishing)	25,465.00	
2/648 k)	Girls Hostel with Canteen cum Dining Hall	8,837.00	
2/649 l)	Additional Girls Hostel	50,81,590.00	
2/651 m)	Shopping Centre & Primary School	42,752.00	
2/651 n)	Science Lab. Set-up	7,923.00	
2/653 o)	Construction of Adm. Building for MMS	6,04,695.00	
2/655 p)	Cost of 24 nos. Qtrs. for lecturers	55,72,382.00	
2/656 q)	Cost of 16 nos. Qtrs. for Profs. & Readers	18,40,974.00	
2/656 r)	Cost of garage and Qtrs for drivers	40,865.00	
2/658 s)	Construction of Building for C.L.A.S	6,07,624.00	
2/659 t)	Minor works (Civil)	1,52,944.80	
2/660 u)	Minor works (Electrical)	37,949.00	
2/660 v)	Ordinary tool plant, Survey Inst. & Draw	1,800.00	
		-----	2,77,15,150.80
	TOTAL C/F		9,40,37,557.85

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		TOTAL B/F		13,35,04,872.78
85.		Training Programme Dr. H. B. Menon.		
	3/831 a)	Travel	Rec 10,000.00 Paid 5,622.00 -----	
			4,378.00	
	3/831 b)	Contingencies	20,000.00 -----	24,378.00
86.		Academic Staff College		
	3/832 a)	Equipments	Rec 57,123.00 Paid 40,518.00 -----	
			16,605.00	
	3/839 b)	Working Expenses	Rec 2,50,000.00 Paid 2,49,275.00 -----	
			725.00 -----	17,330.00
87.		Organisation of Two days Workshop		
	3/840 a)	Electric Equipment	1,50,000.00	
	3/843 b)	Computer Maint.	Rec 3,00,000.00 Paid 1,23,399.00 -----	
			1,76,601.00 -----	3,26,601.00
88.	3/841	UGC grants (Laboratory Equip.)		4,40,143.00
89.		Development Assistance for IX Plan (UGC Grants)		
	3/841 a)	Development Grants	15,00,000.00	
	3/841 b)	Staff	6,08,000.00	
	3/841 c)	Buildings	5,12,000.00	
	3/842 d)	Equipments	Rec 17,20,000.00 Paid 1,92,480.00 -----	
			15,27,520.00	
	3/843 e)	Books & Journals	Rec 9,00,000.00 Paid 6,06,778.00 -----	
			2,93,222.00 -----	44,40,742.00
90.		Latin American Studies		
	3/864	Buildings	Rec 11,50,000.00 Paid 3,76,575.00 -----	
				7,73,425.00
		TOTAL C/F		13,95,27,491.78

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr. L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		9,40,37,557.85
88.	Equipment & Furniture General Administration		
2/662 a)	Office Furniture	2,03,909.00	
2/663 b)	Computer Centre	1,73,405.00	
2/663 c)	Girls Hostel	600.00	
		-----	3,77,914.00
89.	University Departments		
2/664 a)	Art Faculty (Computers)	73,330.00	
2/665 b)	Department of Portuguese	14,145.00	
2/667 c)	Department of Physics	1,33,731.00	
2/668 d)	Department of Electronics	40,269.00	
2/668 e)	Department of Chemistry	34,822.00	
2/669 f)	Department of Microbiology	18,269.00	
2/669 g)	Department of Botany	9,871.00	
2/670 h)	Department of Zoology	57,435.00	
2/670 i)	Department of Geology	2,300.00	
2/671 j)	Department of Marine Science	50,618.00	
2/671 k)	Department of Computer Science	1,34,850.00	
2/671 l)	Department of Commerce	50,000.00	
2/672 m)	Department of Management Studies	99,999.00	
2/672 n)	Office cum Classroom Furniture	29,508.00	
2/673 o)	EPABX	21,913.00	
2/673 p)	USIC	4,079.00	
2/674 q)	ERNET	4,05,145.00	
		-----	11,80,284.00
90.	CSIR Junior/Senior Fellowships		
3/675	H.R.A.		3,600.00
91.	Studies on Legunies (Dr. B.F. Rodrigues)		
3/680 a)	Staff	Rec 15,900.00 Paid 23,000.00	
		-----	7,100.00
3/681 b)	Equipment	183.00	
		-----	7,283.00
92.	Molecular Basis of Cell - (Dr. Saroj Bhosale)		
3/681 a)	Staff	37,200.00	
3/682 b)	Contingencies	2,619.00	
3/682 c)	Equipment	7,950.00	
		-----	47,769.00
	TOTAL C/F		9,56,54,407.85

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		TOTAL B/F		13,95,27,491.78
91.		Major Research Projects		
	3/869 a)	Staff	Rec 50,000.00 Paid 6,677.00 -----	
			43,323.00	
	3/869 b)	Contingencies	27,604.00 -----	70,927.00
92.		Grants for Master of Management Studies Programme		
	3/875	Buildings		15,00,000.00
93.		Financial Assistance for C.C. Facility		
	3/876	Salaries		1,50,000.00
94.		UGC Grant for M. Phil Course in Environmental Sciences		
	3/881 a)	Equipments	5,00,000.00	
	3/882 b)	Library Books & Journals (non-recuring)	50,000.00	
	3/882 c)	Library Books & Journals (recuring)	50,000.00	
	3/882 d)	Seminar/Conferences/Workshop Exp.		
		Rec 50,000.00 Paid 10,819.15 -----	39,180.85	
			-----	6,39,180.85
95.		Deposit from Students		
	3/903 a)	Caution Money	5,60,300.00	
	3/905 b)	Library	8,000.00	
	3/907 c)	Caution Money Girls Hostel	51,500.00	
	3/908 d)	Caution Money Boys Hostel	7,500.00 -----	6,27,300.00
96.	3/912	Interest on LTC Advances		1,429.00
97.	3/913	Earnest Money Deposit		58,951.00
98.	3/914	Equipment & Donation Fund (Contr. Receipt)		12,22,263.00
99.		Recovery of Advances		
	3/916 a)	Conveyance	3,16,562.50	
	3/917 b)	House Building	2,78,952.50 -----	5,95,514.50
	3/915	Recovery of Advances- PF		2,47,400.00
		TOTAL C/F		14,46,40,457.13

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		9,56,54,407.85
93.	Study of Eleot. Magnetic Properties of Nickel		
3/684 a)	Contingency	8,559.00	
3/684 b)	Equipment	5,000.00	
		-----	13,559.00
94.	Manpower Developement Fellowship - Dr. S. Mavinkurve		
3/687	Stipend	Rec. 69,000.00	
		Paid 84,580.00	
		-----	15,580.00
95.	Response of Halophillic - (Dr. Irene Furtado)		
3/688 a)	Equipment	29,481.00	
3/689 b)	Consumables	60,127.00	
3/690 c)	Salaries	74,129.00	
3/690 d)	Travel	22,486.00	
3/690 e)	Contingencies	10,422.00	
3/690 f)	Overhead Charges	90,000.00	
		-----	2,86,645.00
96.	Research Project (Dr. Kotha Mahender)		
3/711 a)	Salary/Manpower	5,900.00	
3/712 b)	Supplies and Materials	18,279.00	
3/712 c)	Charges for Anal WorkRes. Project	10,092.00	
3/713 d)	Contingencies	3,220.00	
		-----	37,491.00
97.	Research Project - Dr. J.B. Fernandes		
3/714 a)	Staff Salaries	Rec. 6,031.00	
		Paid 7,200.00	
		-----	1,169.00
98.	Research Project - (VAMF)Dr. B. F. Rodrigues		
3/716	Supplies and Materials		682.00
99.	Research Project - Dr. T. A. Vishvanath (Dept of Geology)		
3/720 a)	Salary/Manpower	48,387.00	
3/720 b)	Consumables, Supplies & Materials	2,109.00	
3/721 c)	Field Trips	11,905.00	
3/721 d)	Analytical Charges	28,998.00	
3/721 e)	TA / DA	4,666.00	
3/722 f)	Contingencies	681.50	
3/722 g)	Overhead Charges	12,500.00	
		-----	1,09,246.50
	TOTAL C/F		9,61,18,780.35

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		TOTAL B/F		14,46,40,457.13
100.	3/918	Amount payable to Korgaonkar V. Vishnu Towards Freeship Account	1,500.00	
101.	3/918	Amt. Transferred to H.M.N.Gaunekar Saving Bank Account (Endowment)	500.00	
102.	3/918	Money received from V.M.Salgaonkar & Bros. towards liquid crystal sen.R.(Chem./Phy.)	15,000.00	
103.	3/918	Balancee of UGC grant received towards Syllabus review committee (Chem).	49,152.00	
104.	3/918	Overhead of GSCST Project of Dr.K.S.Rane (Dept. of Chem.)		
		Rec	2,487.00	
		Paid	2,487.00	
		-----	----	
105.	3/919	Amount Refundable to SBI Panaji A/C	2.995.98	
			-----	69,147.98
	1/73	Interest on Saving A/c		34,928.94
		TOTAL C/F		14,47,44,534.05

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount: (Rs.)	Total Amount (Rs.)
	TOTAL B/F		9,61,18,780.35
100.	Research Project - Dr. P.V. Desai - Dept of Zoology		
3/723 a)	Staff Salaries	12,310.00	
3/724 b)	Equipments	Rec. 1,83,124.00 Paid 10,23,081.00 -----	
		8,39,957.00	8,52,267.00
101.	Grants from Dept of Science & Technology		
3/724 a)	Supplies & materials	61,631.00	
3/725 b)	Contingencies	17,645.00 -----	79,276.00
102.	Rapid Isolation - Dr. D. J. Bhat		
3/726 a)	Staff Salary	23,282.00	
3/726 b)	Supplies & Materials	21,183.00	
3/727 c)	Contingencies	14,786.00	
3/727 d)	Travel	10,844.00	
3/728 e)	Equipments	Rec. 1,01,278.00 Paid 7,19,448.00 -----	
		6,18,170.00	6,88,265.00
103.	Petrology of mantle - Dr. A. G. Dessai		
3/728 a)	Staff Salary	800.00	
3/728 b)	Field Expenses	14,776.00	
3/729 c)	Consumables	7,065.00	
3/729 d)	TA / DA	1,281.00	
3/730 e)	Non - Recurring	42,895.00 -----	66,817.00
104.	Monitoring & Evaluation of Dispersal - Dr. U. M. X. Sangodkar		
3/730 a)	Manpower	20,600.00	
3/731 b)	Consumables	80,187.00	
3/731 c)	Travel	5,961.00	
3/731 d)	Contingencies	8,932.00	
3/732 e)	Overheads	80,000.00 -----	1,95,680.00
	TOTAL C/F		9,80,01,085.35

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S			
Sr. No.	L.F.	Head of Account	Amount (Rs.)
			Total Amount (Rs.)

TOTAL B/F

14,47,44,534.05

TOTAL C/F

14,47,44,534.05

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		9,80,01,085.35
105.	Ultra Structure of Transport of Pathways in Rice Carrying Operations - Dr. S. Krishnan		
3/732 a)	Staff Salary	Rec. 45,000.00 Paid 81,588.00	
		-----	36,588.00
3/733 b)	Consumables	Rec. 10,000.00 Paid 13,263.00	
		-----	3,263.00
3/733 c)	Travel	Rec. 7,500.00 Paid 7,996.00	
		-----	496.00
3/734 d)	Contingencies	Rec. 10,000.00 Paid 10,000.00	

3/734 d)	Overhead Charges	Rec. 2,500.00 Paid 6,547.00	
		-----	4,047.00
		-----	44,394.00
106.	Department of Bio-Technology		
3/738 a)	Equipments		38,192.00
3/739 b)	Books & Journals	Rec. 83,000.00 Paid 89,345.00	
		-----	6,345.00
3/742 c)	Visiting Scientist	Rec. 9,300.00 Paid 39,626.00	
		-----	30,326.00
3/743 d)	Salaries	Rec. 54,543.00 Paid 54,543.00	

3/743 e)	Summer Training		22,458.00
3/744 f)	Maintenance		1,07,200.00
		-----	2,04,521.00
107.	Use of Cyano Bacteria - Dr. Irene Furtado		
3/753	Instt. Charges	Rec. 1,42,800.00 Paid 1,42,800.00	

108.	Research Project - Dr. P.K. Sharma		
3/759 a)	Travel		3,388.00
3/761 b)	Consumables	Rec. 40,000.00 Paid 63,060.00	
		-----	23,060.00
	TOTAL C/F		9,82,76,448.35

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				14,47,44,534.05

TOTAL C/F

14,47,44,534.05

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		9,82,76,448.35
109.	Department of Atomic Energy - Dr. V.S.Nadkarni		
3/763 a)	Equipment	Rec. 35,000.00 Paid 35,845.00	
			645.00
110.	Newton Scattering - Dr. R.P.Prabhu & Dr. P. R. Sarode		
3/764 a)	Scholarship	24,500.00	
3/765 b)	Contingencies	Rec 3,924.00 Paid 5,410.00	
			1,486.00
3/765 c)	Materials	9,829.00	
			35,815.00
111.	Research Project - Dr. J.A.E. De Sa		
3/769	Contingency	Rec. 9,698.00 Paid 13,158.00	
			3,460.00
112.	Research Project - (Dr. P.R. Prabhu & Dr. P. Sarode)		
3/772	Contingencies	Rec. 10,410.00 Paid 13,818.00	
			3,408
113.	Department of Bio-Technology		
3/776 a)	Consumables / Glassware	Rec. 2,13,000.00 Paid 2,58,926.00	
			45,926.00
3/777 b)	Maintenance of Equipment	Rec. 20,470.00 Paid 2,32,642.00	
			2,12,172.00
3/778 c)	TA / DA for Lect. by Outstation Faculty	Rec. 4,000.00 Paid 28,052.00	
			24,052.00
3/779 d)	Contingencies		26,893.00
3/779 e)	TA/DA for Outstation Managing Committee	Rec. 17,000.00 Paid 27,350.00	
			10,350.00
3/780 f)	Overheads	Rec. 1,50,000.00 Paid 3,50,052.00	
			2,00,000.00
3/781 g)	Permanent Equipment	9,88,122.00	
			15,07,515.00
3/781 h)	Energy Plantation Edemo Programme		95,745.00
	TOTAL C/F		9,99,23,036.35

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				14,47,44,534.05

TOTAL C/F

14,47,44,534.05

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		9,99,23,036.35
114.	3/789 Two Days International Conf. Org. by CLAS		3,728.00
115.	3/796 Workshop on Extremophilic microorganisms		
	Rec. 30,000.00		
	Paid. 61,087.00		
	-----		31,087.00
116.	3/798 Bringing out Edited Volumes of Speeches/Statements		8,262.00
117.	3/803 Educational Concession to the Children of Freedom Fighters		3,500.00
	3/784 Understanding - Personal Position - Dr. N.H.Assadi		1,493.00
	3/784 Understanding - Stationery & Printing		396.00
118.	Survey & Identification - (Dr. S. Mavinkurve)		
	3/805 a) Salaries & wages	Rec. 13,878.00	
		Paid. 22,419.00	
		-----	8,541.00
	3/806 b) Travel	13,878.00	
	3/806 c) Contingencies	1,788.00	
		-----	24,207.00
119.	Medicinal Plants - Dr. S.K. Paknikar		
	3/807 Simple Equipment		3,000.00
120.	Garage Disposal System - Dr. Joe D'Souza		
	3/808 a) Simple Equipment	4,710.00	
	3/809 b) Travel	2,853.00	
	3/809 c) Others	14,165.00	
		-----	21,728.00
121.	Iron Ore - Dr. K. S. Rane		
	3/809 a) Consumables/Chemicals/Glassware		
		Rec. 1,931.00	
		Paid 11,931.00	
		-----	10,000.00
	3/810 b) Contingencies	1,888.00	
	3/810 c) Equipment / Computerisation	19,130.00	
		-----	31,018.00
	TOTAL C/F		10,00,51,455.35

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				14,47,44,534.05

TOTAL C/F

14,47,44,534.05

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		10,00,51,455.35
122.	Research Project - (Dr. M. K. Janarthanam)		
3/812 a)	Travel	Rec. 10,000.00 Paid 10,715.00 -----	715.00
3/812 b)	Contingencies	Rec. 12,900.00 Paid 17,182.00 -----	4,282.00
			4,997.00
123.	Survey of Halophic - I. Furtado		
4/814	Contingencies	Rec. 6,000.00 Paid 7,686.00 -----	1,686.00
124.	Fungus research Project - Dr. D.J. Bhat		
3/818 a)	Salaries	1,45,739.00	
3/818 b)	Running Cost	4,26,041.50	
3/819 c)	Equipment/Investment	7,94,330.00	
3/819 d)	Overhead Charges	1,50,148.00	
3/819 e)	Collaboration Fee	7,00,475.00	
3/820 f)	Conservation Fund	10,86,900.00 -----	33,03,633.50
125.	Seminar on IND.....by ISEST & GU		
		Rec. 12,000.00 Paid 21,716.00 -----	9,716.00
126.	Consultancy Project - Dr. G. N. Nayak		
3/822	Consultancy Fee	Rec. 3,17,000.00 Paid 5,34,768.00 -----	2,17,768.00
3/822	Overhead Charges	Rec. 51,000.00 Paid 51,000.00 -----	
			2,17,768.00
127. 3/823	IMACA meeting and International Symposium on Ecology of Fungi		
		Rec. 61,000.00 Paid 73,332.00 -----	12,332.00
	TOTAL C/F		10,36,01,587.85

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S			
Sr. No.	L.F.	Head of Account	Amount (Rs.)
TOTAL B/F			14,47,44,534.05

TOTAL C/F

14,47,44,534.05

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		10,36,01,587.85
128.3/825	Constant Attitude Ballon Launching for Indian Ocean - Non Recurring		30,295.00
129.3/826	Training Course on Env. Awareness Programme		
	Rec. 78,000.00		
	Paid. 83,999.00		
	-----		5,999.00
130.	Consultancy Training Project		
3/829 a)	Travel	1,200.00	
3/829 b)	Photocopying	780.00	
	-----		1,980.00
131.	Academic Staff College		
3/831 a)	Books	1,836.00	
3/833 b)	Salaries		
	Rec. 6,10,429.00		
	Paid. 6,62,621.00		
	-----	52,192.00	
3/837 c)	Exp. to Participants	Rec. 14,00,455.00	
	Paid. 19,88,114.00		
	-----	5,87,659.00	
	-----		6,41,687.00
132.	Dev. Assistance for IXth Plan		
3/843	Campus Development		4,19,447.00
133.	Women's Study Research Centre		
3/846 A)	Salaries	1,78,091.00	
3/846 B)	Seminar/Workshop	882.00	
3/846 C)	Contingencies & Travel	290.00	
	-----		1,79,263.00
134.	Research Project - Dr. Irene Furtado		
3/854	Chemicals		820.00
135.	Unassigned Grants (U.G.C.)		
3/858 A)	Travel	78,074.00	
3/858 b)	Seminar / Symposium	20,000.00	
3/859 c)	Publications	15,426.00	
3/860 d)	Minor Research Grant	71,178.00	
	-----		1,84,678.00
	TOTAL C/F		10,50,65,756.85

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S			
Sr. No.	L.F.	Head of Account	Amount (Rs.)
TOTAL B/F			14,47,44,534.05

TOTAL C/F

14,47,44,534.05

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr.L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		10,50,65,756.85
136.	Latin American Studies		
3/861 a)	Library Books	67,069.00	
3/861 b)	Field Work	35,940.00	
3/861 c)	Seminars	28,082.00	
3/862 d)	Visiting Scholars	15,862.00	
3/963 e)	Contingencies	27,606.00	
		-----	1,74,559.00
137.	Organisation of Conference of Directors of Area Studies		
3/865 a)	Contingencies and Other Exp.	224.00	
3/865 b)	Publication	2,699.00	
		-----	2,923.00
138.3/878	Teachers Training Prog. in IND Microbiology		10,000.00
139.3/880	Automation of Univ. (Communication Mode)		9,999.00
140.	Advances		
3/885 a)	Festival Advances		
	Rec.	2,21,420.00	
	Paid.	4,18,500.00	
		-----	1,36,080.00
3/894 b)	General Advances		
	Rec.	17,08,479.50	
	Paid	18,65,992.00	
		-----	1,57,512.45
3/898 c)	Part III		
	Rec.	6,35,204.00	
	Paid	7,55,287.00	
		-----	1,20,083.00
		-----	4,13,675.45
141.	Deposits and Funds		
3/906 a)	Deposits From Students (Lab)	10,600.00	
3/912 b)	Deposits from contractors		
	Rec.	5,98,720.00	
	Paid	6,38,667.00	
		-----	39,947.00
3/914 c)	Other Deposits (Telephones)	3,000.00	
		-----	53,547.00
	TOTAL C/F		10,57,30,460.30

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				14,47,44,534.05

TOTAL C/F

14,47,44,534.05

Annual Accounts 1998 - 99

THE YEAR ENDED 31st MARCH, 1999

P A Y M E N T S			
Sr. L.F. No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	TOTAL B/F		10,57,30,460.30
142.3/918	Amount Receivable From U.C.G. Towards Net Exam		8,349.00
143.	Closing Cash Balance and Balances with Banks / Financial Institutions General Balances		
	Current A/C		
	i) S.B.I. Panaji No 5403	7,85,048.58	
	ii) S.B.I. Bambolim No 214	13,32,544.37	
	Fixed Deposits		
	i) General Deposits with EDC	65,00,000.00	
	Cash Balances		
	i) Cash Balance (Incl. Cheques on Hand)	14,849.40	
	ii) Imprest Cash	7,636.47	
			86,40,078.82
	Part III Balances Savings A/C		
	i) S.B.I.(B) A/C No. 4455	2,94,206.92	
	ii) U.G.C. Grants with Canara Bank A/C No. 31909	10,000.00	
	iii) S.B.I. Bambolim, Sterring Committee A/C No.4478	4,19,941.00	
	Fixed Deposits		
	i) S.B.I. (B)	14,14,140.00	
	ii) E.D.C.	1,87,65,000.00	
	Cash Balances		
	i) Cash Balances (Incl. Cheques on Hand)	4,91,239.67	
	ii) Sterring Committee	5,082.00	
			2,13,99,609.59
	Endowment Bank Balances Savings A/C		
	i) S.B.I. (Panaji)	3,23,184.99	
	ii) S.B.I. Bambolim	43,556.54	
	Recurring Deposits	1,09,160.00	
	Fixed Deposits		
	i) S.B.I. Bambolim	3,81,000.00	
	ii) S.B.I. (Panaji)	12,15,000.00	
	iii) E.D.C.	8,81,000.00	
			29,52,901.53
	TOTAL C/F		13,87,31,399.24

GOA UNIVERSITY, Taleigao Plateau

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				14,47,44,534.05

GRAND TOTAL

14,47,44,534.05

Prepared as per Books of Accounts
for M/s S. R. KENKRE & ASSOCIATES
Chartered Accountants

(S. R. KENKRE)
PROPRIETOR